

City of Alpharetta, GA

Finance Department  
2970 Webb Bridge Road  
Alpharetta, GA 30009  
Thomas G. Harris, Finance Director

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[www.alpharetta.ga.us](http://www.alpharetta.ga.us)

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# Financial Management Reports

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for the month ending  
March 31, 2011  
(Period 9 of 12 - unaudited)

# Financial Management Reports

## Fiscal Year 2011

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MAYOR  
Arthur Letchas

COUNCIL  
D.C. Aiken  
Douglas J. DeRito  
Mike Kennedy  
Cheryl Oakes  
Chris Owens  
Jim Paine

CITY ADMINISTRATOR  
Robert Regus

CITY HALL  
Two South Main Street  
Alpharetta, Georgia 30009  
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24-HOUR INFORMATION  
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678.297.6015



To: Honorable Mayor and City Council members  
From: Thomas G. Harris, Director of Finance *TH*  
Date: April 18, 2011  
RE: Financial Management Reports as of March 31, 2011

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The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending March 31, 2011.

### General Fund

Revenue: The following section pertains to information detailed in the attached *Revenue Summary and Collection Comparison* report. Fiscal Year (FY) 2011 revenues are budgeted at \$46.8 million (net of Carryforward Fund Balance totaling \$3.6 million). As of March 31, 2011, the city has collected 88.0% or \$41.2 million.

Collection trends indicate a net gain over budget of \$1.4 million. The revenue account detail is as follows:

• Property Tax (current):	\$ (300,000)
• Property Tax (delinquent):	354,963
• Local Option Sales Tax:	450,000
• Franchise Tax:	100,000
• Municipal Court Fines:	50,000
• Hotel/Motel Tax (city portion):	100,000
• Building Permit Fees:	200,000
• Other:	<u>482,471</u>
Estimated Gain:	\$ 1,437,434

The FY 2011 Budget for property taxes (non-motor vehicle) totals \$16.5 million and is based on a billable digest of \$3.99 billion. This figure was calculated in May/June 2010 based on staff forecasts of property values/appeals as preliminary estimates of value were not available from the Fulton County Board of Assessors.

The actual billable digest for FY 2011 is currently estimated at \$3.92 billion. This figure is net of all exemptions and motor vehicle values, and includes appealed properties at 85% of their assessed value.

As detailed in the chart below, the budget for property taxes is currently estimated to trail budget by -\$300,000. This variance is primarily related to appealed values exceeding budgetary estimates.

	FY 2011 Budget	FY 2011 Est. Digest	Variance
Billable Digest	3.99 billion	3.92 billion	(72.6 million)
Est. Revenue at 98% Historical Collection Rate	\$16.5 million	\$16.2 million	(\$300,000)

Appealed property values total \$1.2 billion with 85% (\$1.0 billion) of these values included in the billable digest and the remaining 15% (\$174 million) representing the city's buffer.

Current appeal resolution data indicates an average 15% write-down of appealed values. However, if average appealed value write-downs exceed 15%, or if the collection rate drops below the 98% historical average, then property values will need to be further adjusted down.

Local Option Sales Tax ("LOST") collections are trending 4% higher than FY 2010 and are estimated to total \$11.3 million by year end (\$11.2 million was collected in FY 2010). It should be noted that these figures are net of audit adjustments by the Georgia Department of Revenue<sup>1</sup> that reduced October distributions by -\$310,000. The actual growth trend is 8% when the one-time audit adjustment is added back into the revenue total.

Franchise Fee collections are trending 4% higher than FY 2010 and are estimated to total \$5.9 million by year end (\$6.0 million was collected in FY 2010) which is \$100,000 greater than budget. Collections from *Georgia Power* totaled \$4.15 million (4.0% increase over FY 2010 collections of \$3.99 million) and *Suwanee EMC* totaled \$586,845 (1.2% increase over FY 2010 collections of \$579,650). The next material tax remittance will be from AT&T (BellSouth) in June/July.

Municipal Court Fine collections are trending -10% lower than FY 2010 and are estimated to total \$2.8 million by year end (\$3.0 million was collected in FY 2010) which is \$50,000 greater than budget.

The Finance Department will continue to monitor revenues and provide updates on collection trends as they become available.

Expenditures: The following section pertains to information detailed in the attached *Expenditure Summary by Department* (expenditure rollup by department) and *Expenditure Summary by Category* (expenditure rollup by account) reports.

<sup>1</sup> The Georgia DOR performed an audit on a large taxpayer's account due to a refund request. The refund was requested for items and services that were exempt from sales tax but were paid at the time of purchase/service and covers periods from January 2004 through December 2007. This refund affected all sales tax distributions in Fulton County (Alpharetta's portion totaled \$310,000).

As of March 31, 2011, city departments (not including General Government<sup>2</sup>) have encumbered and expensed 72.8%, or \$33.4 million, of their FY 2011 budget appropriations. On a pure expenditure trend basis, FY 2011 is trending lower than FY 2010.

The Finance Department will continue to monitor departmental budgets and alert Administration on potential cost saving measures.

Contingency: The General Fund contingency balance as of March 31, 2011 totals \$450,000.

### **Special Revenue Funds (large funds only)**

*The following section references information included within the attached GAAP Financial Statements.*

Hotel/Motel Fund: FY 2011 revenues are budgeted at \$2.8 million with estimated disbursements as follows: Alpharetta Convention & Visitor's Bureau (\$1.2 million or 43.3%); Alpharetta Business Community (\$458,425 or 16.7%); and the city (\$1.1 million or 40.0%).

As of March 31, 2011, the city has collected 73.4% or \$2.0 million (eight-months of collections). The collections have been distributed to the participating entities based on their proportionate share.

Collections are trending 8% higher than FY 2010 and are estimated to total \$3.0 million by year end (\$2.8 million was collected in FY 2010).

E-911 Fund: FY 2011 revenues are budgeted at \$2.3 million. As of March 31, 2011, the city has collected 81.7% or \$1.9 million (eight-months of collections). Expenditures during the same period total \$1.6 million (nine-months of expenditures). There are no budget variances anticipated at this time.

### **Debt Service Fund**

The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2011 revenues are budgeted at \$6.9 million (net of Carryforward Fund Balance totaling \$2.2 million and a transfer-in from the Impact Fee Fund totaling \$500,000). As of March 31, 2011, the city has collected over 100%. Property tax shortages (discussed below) are being covered through unbudgeted delinquent property tax collections (\$158,877 as of March 31, 2011).

The FY 2011 Budget for property taxes (non-motor vehicle) totals \$6.6 million and is based on a billable digest of \$4.40 billion. This

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<sup>2</sup> General Government is utilized to account for non-operating transactions such as transfers-out to other City funds, contingency, etc.

figure was calculated in May/June 2010 based on staff forecasts of property values/appeals as preliminary estimates of value were not available from the Fulton County Board of Assessors.

The actual billable digest for FY 2011 is currently estimated at \$4.35 billion. This figure is net of all exemptions and motor vehicle values, and includes appealed properties at 85% of their assessed value.

As detailed in the chart below, the budget for property taxes is currently estimated to trail budget by -\$71,000. This variance is primarily related to appealed values exceeding budgetary estimates.

	<b>FY 2011 Budget</b>	<b>FY 2011 Est. Digest</b>	<b>Variance</b>
Billable Digest	4.40 billion	4.35 billion	(47.3 million)
Est. Revenue at 98%			
Historical Collection Rate	\$6.6 million	\$6.6 million	(\$71,000)

Appealed property values total \$1.2 billion with 85% (\$1.0 billion) of these values included in the billable digest and the remaining 15% (\$174 million) representing the city's buffer.

Current appeal resolution data indicates an average 15% write-down of appealed values. However, if average appealed value write-downs exceed 15%, or if the collection rate drops below the 98% historical average, then property values will need to be further adjusted down.

**Grant Funds**

*The following section references information included within the attached Grant Funds Detail Reports.*

Operating Grant Fund Detail (Fund 220): Available funding totals \$130,301.

Capital Grants Fund Detail (Fund 340): Available funding totals \$3.6 million.

## Capital Project Funds

*The following section references information included within the attached Capital Project Funds Detail Reports.*

General Capital Project Fund Detail (Fund 301): Available funding totals \$8.7 million.

Alpharetta Business Community Sidewalk Projects total \$2.6 million and include the following:

✓ Greenway (PH 3):	\$1,512,617
✓ North Point Pkwy Sidewalk:	
• Encore Pkwy to Haynes Bridge Rd	\$ 675,000
• Old Milton Pkwy to Home Mission Board	\$ 75,000
✓ Windward Pkwy Sidewalk:	
• North Point Pkwy to Windward Plaza	\$ 275,000
✓ Non-Allocated:	\$ 88,616

Bond IV Capital Project Fund Detail (Fund 314): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2006. Available funding totals \$2.1 million.

## Enterprise Fund

Solid Waste Fund: The following section pertains to information detailed within the attached *GAAP Financial Statements*. FY 2011 revenues are currently budgeted at \$3.0 million. As of March 31, 2011, the city has collected 100%. There are no budget variances anticipated at this time.



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**Other Items**

Council Member Stipend Activity Listing: The FY 2011 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of March 31, 2011 are as follows:

	Budget	Expenditure (Year-to-date)	Available Balance
Mayor: Arthur Letchas	\$ 9,000	\$ 1,847	\$ 7,153
Post #1: Doug DeRito	\$ 5,000	\$ 996	\$ 4,004
Post #2: Mike Kennedy	\$ 5,000	\$ 762	\$ 4,238
Post #3: Chris Owens	\$ 5,000	\$ 340	\$ 4,660
Post #4: Cheryl Oakes	\$ 5,000	\$ 1,987	\$ 3,013
Post #5: Jim Paine	\$ 5,000	\$ 1,000	\$ 4,000
Post #6: D.C. Aiken	\$ 5,000	\$ 180	\$ 4,820

Other reports included with this packet are as follows:

Listing of Payments \$5,000 and greater;

Listing of PO's between \$5,000 and \$25,000; and

Bid/RFP Status

**Trust Fund/Program Balances as of March 31, 2011**

Tree Replacement Fund: \$317,538.90 (balance)

Mayor's Teen Driving Program: \$700.00 (balance)

Attachments:

Cc: Printed Distribution  
City Council Agenda  
Electronic Distribution  
AlphaWeb and city's Website

# GENERAL FUND



## Revenue Report



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (Unaudited)  
Revenue Summary and Collection Comparison  
 For the month ended March 31, 2011

	Current Fiscal Year					Prior Fiscal Year		
	2011 Budget	2011 YTD	% Collected	2011 Estimated	Variance	2010 Actual	2010 YTD	% Collected
<b>Top 10 Revenues:</b>								
Property Taxes								
Current Year	\$ 16,500,000	\$ 16,157,103	97.9%	\$ 16,200,000	\$ (300,000)	\$ 17,320,991	\$ 17,158,519	99.1%
Delinquent	280,500	635,463	226.5%	635,463	354,963	468,324	418,110	89.3%
Motor Vehicle Tax	750,000	577,922	77.1%	750,000	-	814,244	544,784	66.9%
Local Option Sales Tax	10,800,000	7,513,164	69.6%	11,250,000	450,000	11,174,798	7,260,850	65.0%
Franchise Tax	5,800,000	5,354,459	92.3%	5,900,000	100,000	6,017,828	5,154,884	85.7%
Insurance Premium Tax	1,925,000	1,881,654	97.7%	1,881,654	(43,346)	1,942,515	1,942,515	100.0%
Alcohol Beverage Excise Tax	1,400,000	1,023,821	73.1%	1,450,000	50,000	1,537,425	981,970	63.9%
Business and Occupational Tax	750,000	838,884	111.9%	850,000	100,000	948,564	872,323	92.0%
Municipal Court Fines	2,700,000	2,104,496	77.9%	2,750,000	50,000	3,011,998	2,339,100	77.7%
Recreation and Parks Fees	1,978,800	1,341,020	67.8%	1,980,120	1,320	1,840,027	1,366,420	74.3%
Hotel/Motel Tax (City portion)	1,100,000	807,683	73.4%	1,200,000	100,000	1,132,755	740,093	65.3%
<b>subtotal</b>	<b>\$ 43,984,300</b>	<b>\$ 38,235,668</b>	<b>86.9%</b>	<b>\$ 44,847,236</b>	<b>\$ 862,936</b>	<b>\$ 46,209,470</b>	<b>\$ 38,779,566</b>	<b>83.9%</b>
<b>Other Revenues</b>	<b>2,872,694</b>	<b>2,975,938</b>	<b>103.6%</b>	<b>3,447,192</b>	<b>574,498</b>	<b>3,720,043</b>	<b>2,270,149</b>	<b>61.0%</b>
<b>Total Revenues</b>	<b>\$ 46,856,994</b>	<b>\$ 41,211,606</b>	<b>88.0%</b>	<b>\$ 48,294,428</b>	<b>\$ 1,437,434</b>	<b>\$ 49,929,514</b>	<b>\$ 41,049,715</b>	<b>82.2%</b>
 Budgeted Fund Balance	 3,622,808			 3,622,808				

# GENERAL FUND



## Expenditure Reports



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (unaudited)  
Expenditure Summary by Department  
 For the month ended March 31, 2011

	Current Fiscal Year						Prior Fiscal Year		
	2011 Budget	2011 Encumbrances	2011 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2010 Exp. (Total)	2010 Exp. (YTD)	% Exp.
<b>Expenditures by Department:</b>									
City Administration	\$ 1,254,194	\$ 48,885	\$ 750,471	\$ 454,838	63.7%	59.8%	\$ 1,104,657	\$ 703,651	63.7%
City Clerk	270,292	6,177	185,388	78,727	70.9%	68.6%	350,403	288,245	82.3%
Community Development	2,028,382	40,666	1,462,777	524,940	74.1%	72.1%	1,925,790	1,431,593	74.3%
Engineering & Public Works	6,596,083	192,855	4,529,590	1,873,638	71.6%	68.7%	7,025,225	5,289,069	75.3%
Finance	2,941,211	45,557	2,013,212	882,441	70.0%	68.4%	2,684,236	2,062,794	76.8%
(1),(2) Risk Management	-	-	15,304	(15,304)	-	-	510	(805)	-157.9%
Human Resources	401,177	13,238	209,068	178,871	55.4%	52.1%	263,708	198,744	75.4%
Internal Audit	153,634	-	114,397	39,237	74.5%	74.5%	147,360	110,891	75.3%
Legal Services	400,000	45,306	289,541	65,154	83.7%	72.4%	392,470	161,425	41.1%
Mayor & Council	301,165	-	159,740	141,425	53.0%	53.0%	226,706	176,786	78.0%
Municipal Court	993,351	69,872	688,573	234,906	76.4%	69.3%	931,504	687,804	73.8%
Public Safety	22,617,731	350,370	16,299,590	5,967,771	73.6%	72.1%	21,698,836	15,897,620	73.3%
Recreation & Parks	6,668,406	561,646	4,371,938	1,734,822	74.0%	65.6%	6,159,360	4,281,324	69.5%
Information Technology	1,323,565	80,704	887,631	355,230	73.2%	67.1%	1,230,662	901,156	73.2%
<b>subtotal</b>	<b>\$ 45,949,191</b>	<b>\$ 1,455,276</b>	<b>\$ 31,977,220</b>	<b>\$ 12,516,695</b>	<b>72.8%</b>	<b>69.6%</b>	<b>\$ 44,141,428</b>	<b>\$ 32,190,296</b>	<b>72.9%</b>
<b>General Government:</b>									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	4,035,611	-	3,026,708	1,008,903	75.0%	75.0%	8,159,216	6,119,412	75.0%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	-
<b>subtotal</b>	<b>\$ 4,530,611</b>	<b>\$ -</b>	<b>\$ 3,071,708</b>	<b>\$ 1,458,903</b>	<b>67.8%</b>	<b>67.8%</b>	<b>\$ 8,204,216</b>	<b>\$ 6,164,412</b>	<b>75.1%</b>
<b>Total Expenditures</b>	<b>\$ 50,479,802</b>	<b>\$ 1,455,276</b>	<b>\$ 35,048,928</b>	<b>\$ 13,975,597</b>	<b>72.3%</b>	<b>69.4%</b>	<b>\$ 52,345,644</b>	<b>\$ 38,354,708</b>	<b>73.3%</b>

- Notes:**
- (1) Risk management related expenditures are being recorded in the Risk Management Fund. The GAAP Financial Statements (attached hereto) include year-to-date financial activity for the Risk Management Fund.
  - (2) Expenditure activity relates to group insurance (Health Reimbursement Accounts - "HRA Bank") usage and will be allocated to departments on a quarterly basis.



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**CITY OF ALPHARETTA**  
 Financial Management Reports  
 General Fund (unaudited)  
Expenditure Summary by Category  
 For the month ended March 31, 2011

	Current Fiscal Year						Prior Fiscal Year		
	2011 Budget	2011 Encumbrances	2011 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2010 Exp. (Total)	2010 Exp. (YTD)	% Exp.
<b>Expenditures by Category:</b>									
Salaries & Benefits:									
(1) Salaries & Wages	\$ 21,363,120	\$ -	\$ 14,667,742	\$ 6,695,378	68.7%	68.7%	\$ 20,869,675	\$ 14,664,887	70.3%
Holiday Leave	769,236	-	563,584	205,652	73.3%	73.3%	837,974	654,757	78.1%
Overtime	900,000	-	715,789	184,211	79.5%	79.5%	1,036,359	765,456	73.9%
Group Insurance	4,997,452	-	3,449,082	1,548,370	69.0%	69.0%	4,584,120	3,479,124	75.9%
FICA	1,762,803	-	1,154,353	608,450	65.5%	65.5%	1,647,770	1,159,857	70.4%
Pension	2,962,599	-	2,962,599	-	100.0%	100.0%	2,724,185	2,724,185	100.0%
401(A) Contribution	886,178	-	658,484	227,694	74.3%	74.3%	843,821	602,298	71.4%
(2) Other	693,783	-	427,916	265,867	61.7%	61.7%	499,210	347,327	69.6%
<b>subtotal</b>	<b>\$ 34,335,171</b>	<b>\$ -</b>	<b>\$ 24,599,548</b>	<b>\$ 9,735,623</b>	<b>71.6%</b>	<b>71.6%</b>	<b>\$ 33,043,113</b>	<b>\$ 24,397,890</b>	<b>73.8%</b>
Maintenance & Operations:									
(3),(4) Risk Management	\$ -	\$ -	\$ 15,304	\$ (15,304)	-	-	\$ 510	\$ (805)	-157.9%
Legal Services	400,000	45,306	289,541	65,154	83.7%	72.4%	392,470	161,425	41.1%
Professional Fees	2,042,646	505,661	1,100,468	436,517	78.6%	53.9%	1,670,139	1,193,733	71.5%
Repair & Maint. (Vehicles)	878,865	951	667,996	209,918	76.1%	76.0%	893,777	634,258	71.0%
Maintenance Contracts	1,510,190	396,543	1,088,458	25,189	98.3%	72.1%	1,472,723	1,043,180	70.8%
IT Professional Services	1,151,875	316,220	788,942	46,713	95.9%	68.5%	906,848	761,378	84.0%
General Supplies	807,067	15,216	462,254	329,597	59.2%	57.3%	697,317	481,038	69.0%
Utilities	1,990,453	-	1,388,821	601,632	69.8%	69.8%	1,976,549	1,317,834	66.7%
Other	2,284,531	168,530	1,265,821	850,180	62.8%	55.4%	2,002,138	1,373,089	68.6%
<b>subtotal</b>	<b>\$ 11,065,627</b>	<b>\$ 1,448,426</b>	<b>\$ 7,067,606</b>	<b>\$ 2,549,595</b>	<b>77.0%</b>	<b>63.9%</b>	<b>\$ 10,012,472</b>	<b>\$ 6,965,129</b>	<b>69.6%</b>
Capital:									
Milling & Resurfacing	\$ -	\$ -	\$ -	\$ -	-	-	\$ 682,923	\$ 660,797	96.8%
OSSI/Fire Truck Leases	514,633	-	296,826	217,807	57.7%	57.7%	369,184	151,380	41.0%
Other	33,760	6,850	13,240	13,670	59.5%	39.2%	33,735	15,100	44.8%
<b>subtotal</b>	<b>\$ 548,393</b>	<b>\$ 6,850</b>	<b>\$ 310,066</b>	<b>\$ 231,477</b>	<b>57.8%</b>	<b>56.5%</b>	<b>\$ 1,085,842</b>	<b>\$ 827,277</b>	<b>76.2%</b>
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Transfer(s) to other Funds	4,035,611	-	3,026,708	1,008,903	75.0%	75.0%	8,159,216	6,119,412	75.0%
Contingency	450,000	-	-	450,000	0.0%	0.0%	-	-	0.0%
<b>subtotal</b>	<b>\$ 4,530,611</b>	<b>\$ -</b>	<b>\$ 3,071,708</b>	<b>\$ 1,458,903</b>	<b>67.8%</b>	<b>67.8%</b>	<b>\$ 8,204,216</b>	<b>\$ 6,164,412</b>	<b>75.1%</b>
<b>Total Expenditures</b>	<b>\$ 50,479,802</b>	<b>\$ 1,455,276</b>	<b>\$ 35,048,928</b>	<b>\$ 13,975,597</b>	<b>72.3%</b>	<b>69.4%</b>	<b>\$ 52,345,644</b>	<b>\$ 38,354,708</b>	<b>73.3%</b>

**Notes:**

- (1) Includes the following components: regular salaries & wages, part-time wages, paid time off, seasonal wages, and separation payouts.
- (2) Includes the following components: workers compensation, educational programs, auto allowance, and employee service awards.
- (3) Risk management related expenditures are being recorded in the Risk Management Fund. The GAAP Financial Statements (attached hereto) include year-to-date financial activity for the Risk Management Fund.
- (4) Expenditure activity relates to group insurance (Health Reimbursement Accounts - "HRA Bank") usage and will be allocated to departments on a quarterly basis.



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# GRANT FUNDS



## Detail Report



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds  
 Operating Grant Fund Detail (Fund 220; life-to-date)  
 As of March 31, 2011

Account #	Project	Project Snapshot		FY 2011				
		Total Project Authorization	Prior Year Collections	Carryforward	FY 2011 Appropriations	Total Budget	Collections	Remaining to Collect
<b>Revenue</b>								
<b>Administration</b>								
220-0000-331-1100	Historic Resources Survey Project	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 500
	<b>subtotal</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,000</b>	<b>\$ 500</b>
<b>Engineering &amp; Public Works</b>								
220-0000-334-1100	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 16,101	\$ 16,101	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>subtotal</b>	<b>\$ 16,101</b>	<b>\$ 16,101</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>								
220-0000-331-1100	2006 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	\$ 7,950	\$ 7,950	\$ -	\$ -	\$ -	\$ -	\$ -
220-0000-331-1100	2007 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,950	7,950	-	-	-	-	-
220-0000-331-1100	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,950	3,378	4,572	-	4,572	4,572	-
220-0000-331-1100	2009 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,000	-	7,000	-	7,000	553	6,447
220-0000-331-1100	2010 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	1,456	-	-	1,456	1,456	-	1,456
220-0000-331-1500	2009 Justice Assistance Grant (Taser Acquisition Program/ARRA)	48,721	48,721	-	-	-	-	-
220-0000-331-1500	2009 Regular Justice Assistance Grant (Taser Acquisition Program)	16,235	-	16,235	-	16,235	16,235	-
220-0000-331-1500	2010 Justice Assistance Grant (Surveillance Camera System)	15,294	-	-	15,294	15,294	-	15,294
220-0000-331-1500	CERT and CAPS Equipment (2010 Citizens Corps Grant)	8,000	-	-	8,000	8,000	-	8,000
220-0000-331-1500	CERT and CAPS Equipment (2008 Citizens Corps Grant)	11,367	-	11,367	-	11,367	11,107	260
220-0000-331-3100	CERT and CAPS Equipment (2007 Citizens Corps Grant)	10,000	10,000	-	-	-	-	-
220-0000-331-3100	2006 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	138,756	138,756	-	-	-	-	-
220-0000-331-3100	Command/Control Center Cabling (2007 Justice Assistance Grant)	10,551	2,622	7,929	-	7,929	7,928	1
220-0000-331-3500	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,598	11,805	181,793	-	181,793	121,997	59,796
220-0000-331-3500	FY10 Homeland Security Grant (GA Emergency Mgmt Agency Grant)	10,000	-	-	10,000	10,000	-	10,000
220-0000-331-3500	FY08 Homeland Security Grant	16,227	16,227	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 511,055</b>	<b>\$ 247,409</b>	<b>\$ 228,896</b>	<b>\$ 34,750</b>	<b>\$ 263,646</b>	<b>\$ 162,392</b>	<b>\$ 101,254</b>
<b>Recreation and Parks</b>								
220-0000-331-1500	Concession Equipment (2006 Community Development Block Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-0000-371-0000	Improving Alpharetta's Tennis Program (Tennis in the Park Grant)	4,000	4,000	-	-	-	-	-
220-0000-371-0000	Camp Happy Hearts	25,375	17,500	-	7,875	7,875	8,000	(125)
220-0000-336-2001	Fulton County Arts Grant	17,500	13,258	4,242	-	4,242	3,450	792
	<b>subtotal</b>	<b>\$ 46,875</b>	<b>\$ 34,758</b>	<b>\$ 4,242</b>	<b>\$ 7,875</b>	<b>\$ 12,117</b>	<b>\$ 11,450</b>	<b>\$ 667</b>
<b>General Government</b>								
220-0000-391-0100	Transfer-In from the General Fund (Match)			\$ -	\$ 50,000	\$ 50,000	\$ 37,500	\$ 12,500
220-0000-395-0000	Carryforward Fund Balance			-	(36,389)	(36,389)	-	(36,389)
	<b>subtotal</b>			<b>\$ -</b>	<b>\$ 13,611</b>	<b>\$ 13,611</b>	<b>\$ 37,500</b>	<b>\$ (23,889)</b>
	<b>Total</b>			<b>\$ 234,638</b>	<b>\$ 56,236</b>	<b>\$ 290,874</b>	<b>\$ 212,342</b>	<b>\$ 78,532</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds  
 Operating Grant Fund Detail (Fund 220; life-to-date)  
 As of March 31, 2011

Account #	Project	Project Snapshot		FY 2011					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	
<b>Expenditures</b>									
<b>Administration</b>									
220-1320-521-6011	Historic Resources Survey Project	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>subtotal</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Engineering &amp; Public Works</b>									
220-4101-521-6210	1-Day Household Hazardous Waste Collection (Waste Reduction Grant)	\$ 18,114	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>subtotal</b>	<b>\$ 18,114</b>	<b>\$ 18,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>									
220-3210-531-6000	2008 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	\$ 15,900	\$ 9,506	\$ 6,394	\$ -	\$ 6,394	\$ 6,394	\$ -	\$ -
220-3210-531-6010	2009 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	7,000	-	7,000	-	7,000	7,000	-	-
220-3210-531-6020	2010 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	2,912	-	-	2,912	2,912	2,912	-	-
220-3210-542-6107	2006 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	138,756	138,756	-	-	-	-	-	-
220-3210-542-6135	2006 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	15,900	15,900	-	-	-	-	-	-
220-3210-542-6140	Command/Control Center Cabling (2007 Justice Assistance Grant)	10,551	9,071	1,480	-	1,480	1,479	-	1
220-3210-542-6142	2007 Bulletproof Vest Partnership (U.S. Department of Justice Grant)	15,900	15,900	-	-	-	-	-	-
220-3210-542-6145	2009 Justice Assistance Grant (Taser Acquisition Program/ARRA)	48,721	48,721	-	-	-	-	-	-
220-3210-542-6146	2009 Regular Justice Assistance Grant (Taser Acquisition Program)	16,235	16,235	-	-	-	-	-	-
220-3210-542-6147	2010 Justice Assistance Grant (Surveillance Camera System)	15,294	-	-	15,294	15,294	7,476	7,476	343
220-3210-542-6150	2008 Buffer Zone Protection (GA Emergency Mgmt Agency Grant)	193,599	63,465	130,134	-	130,134	125,289	-	4,845
220-3510-531-6030	CERT and CAPS Equipment (FY10 Citizens Corps Grant)	8,000	-	-	8,000	8,000	-	-	8,000
220-3510-542-5010	FY08 Homeland Security	16,227	16,227	-	-	-	-	-	-
220-3510-542-5011	FY10 Homeland Security	10,000	-	-	10,000	10,000	-	-	10,000
220-3510-542-6132	CERT and CAPS Equipment (2007 Citizens Corps Grant)	10,000	10,000	-	-	-	-	-	-
220-3510-542-6134	CERT and CAPS Equipment (2008 Citizens Corps Grant)	11,367	10,735	632	-	632	631	-	1
	<b>subtotal</b>	<b>\$ 536,362</b>	<b>\$ 354,516</b>	<b>\$ 145,640</b>	<b>\$ 36,206</b>	<b>\$ 181,846</b>	<b>\$ 151,182</b>	<b>\$ 7,476</b>	<b>\$ 23,189</b>
<b>Recreation and Parks</b>									
220-6110-521-6301	Fulton County Arts Grant	\$ 27,494	\$ -	\$ 27,494	\$ -	\$ 27,494	\$ -	\$ -	\$ 27,494
220-6110-533-6405	Camp Happy Hearts	33,380	8,785	16,720	7,875	24,595	250	-	24,345
220-6120-533-6406	Improving Alpharetta's Tennis Program (USTA Tennis in the Park Grant)	7,999	6,333	1,666	-	1,666	1,666	-	0
220-6120-542-6106	Concession Equipment (2006 Community Development Block Grant)	27,441	27,441	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 96,314</b>	<b>\$ 42,559</b>	<b>\$ 45,880</b>	<b>\$ 7,875</b>	<b>\$ 53,755</b>	<b>\$ 1,916</b>	<b>\$ -</b>	<b>\$ 51,839</b>

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**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds  
Operating Grant Fund Detail (Fund 220; life-to-date)  
 As of March 31, 2011

Non-Allocated														
(1)	220-9000-579-9900	Reserve for City Grant Matches	\$	5,273	\$	50,000	\$	55,273	\$	-	\$	-	\$	55,273
(2)	<i>Fulton County Arts Grant (2009)</i>			-		-		-		-		-		-
(3)	<i>Firehouse Subs PS Foundation Grant (Fire Corp. equipment)</i>			-		-		-		-		-		-
(4)	<i>2011-2012 FRESH Grant (Camp Happy Hearts)</i>			-		-		-		-		-		-
		<b>subtotal</b>		<b>5,273</b>		<b>50,000</b>		<b>55,273</b>		<b>-</b>		<b>-</b>		<b>55,273</b>
		<b>Total</b>		<b>196,793</b>		<b>94,081</b>		<b>290,874</b>		<b>153,097</b>		<b>7,476</b>		<b>130,301</b>

**Notes:**

- (1) Represents funding available for City Matches to City Council approved Grants.
- (2) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$30,000 (\$15,000 in Grant funds; \$15,000 in City Match funding). Existing funding in General Fund is anticipated to cover the City's match.
- (3) City Council approved the application for submission. Total Project = \$4,447 (\$4,447 in Grant funds; \$0 in City Match funding).
- (4) City Council approved the application for submission. Total Project = \$10,750 (\$10,750 in Grant funds; \$0 in City Match funding).

◻ Denotes a project that includes additional appropriations within another of the City's capital project or grant funds. Funds are noted as 301-General Capit



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds  
Capital Grant Fund Detail (Fund 340; life-to-date)  
 As of March 31, 2011

Account #	Project	Project Snapshot		FY 2011				
		Total Project Authorization	Prior Year Collections	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Collections	Remaining to Collect
<b>Revenue</b>								
<b>Information Technology</b>								
340-0000-337-0521	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
	<b>subtotal</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>Engineering &amp; Public Works</b>								
340-0000-331-3500	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	\$ 469,907	\$ -	\$ 469,907	\$ -	\$ 469,907	\$ -	469,907
340-0000-331-3500	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	645,682	-	645,682	-	645,682	-	645,682
340-0000-331-3100	Meadows Drive Detention Pond (319[h] Grant)	156,984	142,461	14,523	-	14,523	-	14,523
340-0000-334-3100	Mansell Road (Transportation Enhancement Grant)	629,651	629,651	-	-	-	-	-
340-0000-334-3100	Lighting Retrofit (Governor's Energy Challenge Grant)	9,534	9,534	-	-	-	-	-
340-0000-331-3500	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	800,000
340-0000-331-3500	Westside Parkway R.O.W. (GDOT/CID Grant)	4,414,261	4,411,111	3,150	-	3,150	-	3,150
340-0000-331-3100	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	176,667	20,907	231,693	(75,933)	155,760	-	155,760
340-0000-371-0000	Hembree Rd @ Maxwell Rd Intersection Improvement	186,393	186,393	-	-	-	-	-
340-0000-331-3500	Webb Bridge @ Park Bridge @ Shirley Bridge	1,059,536	493,820	565,716	-	565,716	51,452	514,264
340-0000-331-3500	Kimball Bridge Rd @ Waters Rd	1,805,040	382,188	1,422,852	-	1,422,852	2,449	1,420,403
340-0000-371-0000	Encore Pkwy Improvements (Cousins Properties)	54,469	-	-	54,469	54,469	54,469	-
340-0000-331-3500	LCI Main Street Improvements	1,050,000	-	-	1,050,000	1,050,000	-	1,050,000
340-0000-331-3500	GATEway Grant - North Fulton CID Reimbursement	-	-	-	50,000	50,000	50,000	-
	<b>subtotal</b>	<b>\$ 11,458,124</b>	<b>\$ 6,276,065</b>	<b>\$ 4,153,523</b>	<b>\$ 1,078,536</b>	<b>\$ 5,232,059</b>	<b>\$ 158,370</b>	<b>\$ 5,073,690</b>
<b>Public Safety</b>								
340-0000-331-3100	Video Arraignment System (2006 Justice Assistance Grant)	\$ 10,187	\$ 10,187	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-331-3100	Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 67,357</b>	<b>\$ 67,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recreation and Parks</b>								
340-0000-331-3100	Webb Bridge Park Phase III (Land & Water Conservation Fund Grant)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-331-3500	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	-	83,735	-	83,735	78,496	5,239
340-0000-331-3500	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	-	100,000	100,000	-	100,000
340-0000-331-3500	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	300,000	-	300,000	-	300,000	147,840	152,160
	<b>subtotal</b>	<b>\$ 583,735</b>	<b>\$ 100,000</b>	<b>\$ 383,735</b>	<b>\$ 100,000</b>	<b>\$ 483,735</b>	<b>\$ 226,337</b>	<b>\$ 257,398</b>
<b>General Government</b>								
340-0000-391-0100	Transfer-In from the General Fund (Match)	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
340-0000-395-0000	Carryforward Fund Balance	-	-	-	1,362,713	1,362,713	-	1,362,713
	<b>subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,362,713</b>	<b>\$ 1,362,713</b>	<b>\$ -</b>	<b>\$ 1,362,713</b>
	<b>Total</b>			<b>\$ 4,537,258</b>	<b>\$ 2,566,249</b>	<b>\$ 7,103,507</b>	<b>\$ 384,706</b>	<b>\$ 6,718,801</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds  
Capital Grant Fund Detail (Fund 340: life-to-date)  
 As of March 31, 2011

Account #	Project	Project Snapshot		FY 2011						
		Total Project Authorization	Prior Year Expenditures	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
<b>Expenditures</b>										
<b>Information Technology</b>										
	340-1535-541-9103	GIS Aerial Map / USGS Grant	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
			<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>Engineering &amp; Public Works</b>										
	340-1575-542-6123	Meadows Drive Detention Pond (319[h] Grant)	\$ 261,641	\$ 235,456	\$ 26,185	\$ -	\$ 26,185	\$ 8,574	\$ 9,796	\$ 7,816
	340-4101-521-2000	Fulton Co Transportation	42,175	42,175	-	-	-	-	-	-
	340-4101-521-6122	LCI Main Street Improvements	1,050,000	-	-	1,050,000	1,050,000	63,661	11,234	975,105
	340-4101-531-2310	Lighting Retrofit	9,534	9,534	-	-	-	-	-	-
301, 314	340-4101-541-0529	Kimball Bridge @ Waters Rd Eng/ROW	159,473	-	159,473	-	159,473	-	-	159,473
301, 314	340-4101-541-0533	Westside Parkway R.O.W. (GDOT/CID Grant)	5,097,290	5,097,290	-	-	-	-	-	-
301	340-4101-541-2003	Mansell Road (Transportation Enhancement Grant)	697,323	697,323	-	-	-	-	-	-
	340-4101-541-2070	GATEway Grant - North Fulton CID Reimbursement	-	-	-	50,000	50,000	50,000	-	-
	340-4101-541-4310	Encore Pkwy Improvements (LCI Transportation Implementation Grant)	54,469	-	-	54,469	54,469	-	-	54,469
(6)	340-4101-541-6120	Energy Efficiency and Conservation Strategy Study (US Dept. of Energy)	20,907	20,907	-	-	-	-	-	-
	340-4101-541-6122	Building Improvements (Energy Efficiency and Conservation Strategy)	155,760	-	231,693	(75,933)	155,760	69,070	35,794	50,896
301	340-4101-541-9415	Webb Bridge @ Park Bridge @ Shirley Bridge	800,001	48,364	751,637	-	751,637	21,933	674,527	55,177
301, 314	(7) 340-4101-541-9427	Kimball Bridge Rd @ Waters Rd Construction	1,422,750	-	1,422,750	-	1,422,750	21,068	828,025	573,658
	340-4101-542-6119	North Point Parkway Signal Interconnect and Timing (CMAQ Grant)	807,103	-	807,103	-	807,103	-	807,103	0
	340-4101-542-6120	Windward Parkway Signal Interconnect and Timing (CMAQ Grant)	587,384	-	587,384	-	587,384	-	587,384	-
314	340-4101-542-6127	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
			<b>\$ 11,965,810</b>	<b>\$ 6,151,049</b>	<b>\$ 4,786,225</b>	<b>\$ 1,078,536</b>	<b>\$ 5,864,761</b>	<b>\$ 234,305</b>	<b>\$ 2,953,863</b>	<b>\$ 2,676,593</b>
<b>Public Safety</b>										
	340-3210-542-6126	Video Arraignment System (2006 Justice Assistance Grant)	\$ 27,020	\$ 27,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	340-3210-542-6133	Police Athletic League Bus (2007 Comm. Development Block Grant)	57,170	57,170	-	-	-	-	-	-
			<b>\$ 84,190</b>	<b>\$ 84,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recreation and Parks</b>										
301, 314	340-6110-542-6112	Big Creek Greenway Northside Ext. (Trans. Enhancement Grant)	\$ 303,261	\$ 3,261	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
301, 314	340-6110-542-6124	Webb Bridge Park Phase III (Land & Water Cons. Fund Grant)	100,000	100,000	-	-	-	-	-	-
	340-6145-541-2005	Alpharetta Adult Activity Center (2009 Comm. Dev. Block Grant)	83,735	78,496	5,239	-	5,239	-	-	5,239
301	340-6145-541-2065	Alpharetta Adult Activity Center (2010 Comm. Dev. Block Grant)	100,000	-	-	100,000	100,000	-	-	100,000
			<b>\$ 586,996</b>	<b>\$ 181,757</b>	<b>\$ 305,239</b>	<b>\$ 100,000</b>	<b>\$ 405,239</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 105,239</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Grant Funds  
Capital Grant Fund Detail (Fund 340; life-to-date)  
 As of March 31, 2011

Non-Allocated																
(1)	340-9000-579-9900	Reserve for City Grant Matches		\$	808,507	\$	-	\$	808,507	\$	-	\$	-	\$	808,507	
(2)		<i>Encore Parkway Improvements (LCI Transportation Implementation)</i>			-		-		-		-		-		-	
(3)		<i>UASI Regional Radio System (2010 Assistance to Firefighters Grant)</i>			-		-		-		-		-		-	
(4)		<i>Landscaping Mansell Rd. at GA 400 (2010 GATEway Grant)</i>			-		-		-		-		-		-	
(5)		<i>Bicycle Expressway (2011 Transportation Enhancement Grant)</i>			-		-		-		-		-		-	
		<i>subtotal</i>			<u>\$</u>	<u>808,507</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>808,507</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>808,507</u>
		<b>Total</b>			<u>\$</u>	<u>5,899,971</u>	<u>\$</u>	<u>1,203,536</u>	<u>\$</u>	<u>7,103,507</u>	<u>\$</u>	<u>534,305</u>	<u>\$</u>	<u>2,953,863</u>	<u>\$</u>	<u>3,615,339</u>

- Notes:**
- (1) Represents funding available for City Matches to City Council approved Grants.
  - (2) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$5,749,712 (80/20) (\$4,000,000 in Federal Grant funds; \$227,110 in North Fulton CID funding; \$600,000 in ABC funding; 922,602 in City Match - potential ABC funding). City match funding is not needed until Fiscal Year 2012.
  - (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$5,200,000 (\$4,160,000 in Grant funds; \$1,040,000 in match funding from participating cities). Participating cities cost sharing formula has not been finalized.
  - (4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$100,000 (\$50,000 in Grant funds; \$50,000 in City Match funding through Tree Bank).
  - (5) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$1,652,205 (\$1,000,000 in Grant funds; \$652,205 in City Match funding through ABC funding).
  - (6) Energy Efficiency and Conservation Block Grant: ARRA Grant funded.
  - (7) ARRA Grant funded.

◻ Denotes a project that includes additional appropriations within another of the City's capital project or grant funds. Funds are noted as 301-General Capit

# CAPITAL PROJECT FUNDS



## Detail Report





**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
General Capital Project Fund Detail (Fund 301; life-to-date)  
 As of March 31, 2011

Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Administration</b>									
301-1320-541-9001	Land Acquisition	\$ 4,168,489	\$ 8,050	\$ 4,160,439	\$ -	\$ 4,160,439	\$ 4,159,237	\$ -	\$ 1,202
301-1320-542-5055	Audio/Video Recording System	65,983	-	65,983	-	65,983	-	65,983	-
	<b>subtotal</b>	<b>\$ 4,168,489</b>	<b>\$ 8,050</b>	<b>\$ 4,226,422</b>	<b>\$ -</b>	<b>\$ 4,226,422</b>	<b>\$ 4,159,237</b>	<b>\$ 65,983</b>	<b>\$ 1,202</b>
<b>Finance</b>									
301-1510-542-4007	Archive Filing & Scanning	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 14,191	\$ 480	\$ 10,329
301-1510-542-4008	Disaster Recovery - Finance/Data Cntr	70,000	-	-	70,000	70,000	-	-	70,000
301-1510-542-4009	Finance Software Improvement	104,971	-	-	104,971	104,971	-	-	104,971
301-1512-542-5002	Billing Automation	39,624	39,624	-	-	-	-	-	-
301-1512-542-5006	Fleet Automation	25,406	18,929	6,477	-	6,477	6,476	-	1
	<b>subtotal</b>	<b>\$ 265,001</b>	<b>\$ 58,553</b>	<b>\$ 6,477</b>	<b>\$ 199,971</b>	<b>\$ 206,448</b>	<b>\$ 20,668</b>	<b>\$ 480</b>	<b>\$ 185,300</b>
<b>Information Technology</b>									
301-1535-541-9102	GIS Aerial Mapping	\$ 161,276	\$ 101,553	\$ 59,723	\$ -	\$ 59,723	\$ 18,647	\$ 40,255	\$ 821
301-1535-541-9119	HR System	146,229	140,652	5,577	-	5,577	-	-	5,577
301-1535-541-9120	GIS Development	220,156	213,459	6,697	-	6,697	3,101	-	3,596
301-1535-541-9128	Network and VOIP	416,398	66,398	-	350,000	350,000	6,727	10,462	332,811
301-1535-542-4001	Firehouse Software	38,287	24,447	-	13,840	13,840	13,840	-	-
301-1535-542-4010	Racks Network Data Infrastructure	61,766	51,584	10,182	-	10,182	555	9,566	61
301-1535-542-4013	Data Center (Test Equip. & Software)	112,380	59,410	52,970	-	52,970	-	-	52,970
301-1535-542-4020	Fiber Connectivity Phase I	45,000	-	-	45,000	45,000	2,641	210	42,149
301-1535-542-4021	Data Center Storage	115,004	-	40,004	75,000	115,004	115,004	-	-
	<b>subtotal</b>	<b>\$ 1,316,497</b>	<b>\$ 657,504</b>	<b>\$ 175,153</b>	<b>\$ 483,840</b>	<b>\$ 658,993</b>	<b>\$ 160,516</b>	<b>\$ 60,493</b>	<b>\$ 437,985</b>
<b>Public Safety</b>									
301-3110-541-0550	Cascade System	\$ 57,096	\$ 41,096	\$ -	\$ 16,000	\$ 16,000	\$ 14,810	\$ -	\$ 1,190
220 301-3110-541-1201	Command & Control Center	43,991	43,991	-	-	-	-	-	-
301-3110-542-1030	Turnout Gear Washing Machine	15,000	-	-	15,000	15,000	-	-	15,000
301-3110-542-2000	Public Safety Fleet	3,207,260	2,792,364	14,896	400,000	414,896	309,933	1,293	103,670
301-3110-542-4030	Automated Tone Alert System	100,000	-	-	100,000	100,000	-	-	100,000
301-3110-542-5003	Automatic Vehicle Locator	10,000	7,292	2,708	-	2,708	-	-	2,708
301-3110-542-5004	Motorola Replacements	520,002	513,516	6,486	-	6,486	-	-	6,486
301-3110-542-5030	Fitness Equipment	20,000	-	-	20,000	20,000	17,786	-	2,214
301-3110-542-5031	Ventilation System, Stations 1,2,3,4	180,000	-	-	180,000	180,000	286	-	179,714
301-3110-542-5032	Speed Detection Radar Units	22,000	-	-	22,000	22,000	-	-	22,000
301-3110-542-5033	Fire Gear	88,000	-	-	88,000	88,000	42,865	13,142	31,993
314 301-3210-541-0516	Police Storage Garage	342,402	342,402	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 4,605,751</b>	<b>\$ 3,740,661</b>	<b>\$ 24,090</b>	<b>\$ 841,000</b>	<b>\$ 865,090</b>	<b>\$ 385,681</b>	<b>\$ 14,435</b>	<b>\$ 464,975</b>



**CITY OF ALPHARETTA**  
 Financial Management Reports  
 Capital Project Funds  
General Capital Project Fund Detail (Fund 301; life-to-date)  
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Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Engineering &amp; Public Works</b>									
	Fire Stations 1/3/4 Kitchen Cabinets/Countertops (replacement)	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 37,856	\$ 31,274	\$ 20,870
	Fire Stations 1/3/4 Roof Replacement	125,000	-	-	125,000	125,000	-	103,728	21,272
	Fire Stations 1/3/4 Driveway Repairs	224,760	-	-	224,760	224,760	515	199,245	25,000
	Interior Painting of Public Safety Buildings	30,000	-	-	30,000	30,000	7,670	13,700	8,630
	Bridge Maintenance	400,000	-	-	400,000	400,000	49,537	48,550	301,913
	Mast Arm Maintenance	75,000	-	-	75,000	75,000	229	-	74,771
	Park Fountain Maintenance & Repair	30,001	15,901	14,100	-	14,100	540	-	13,560
314, 340	Westside Parkway Phase III	420,370	420,370	-	-	-	-	-	-
	Downtown Road Greenways	169,046	3,724	165,322	-	165,322	-	-	165,322
	Traffic Control Center	332,288	-	332,288	-	332,288	-	-	332,288
314	Midbroadwell Sidewalk	305,280	171,303	133,977	-	133,977	108,382	-	25,595
314	Hembree Rd @ Maxwell Rd	750,037	750,037	-	-	-	-	-	-
314	Mayfield Rd Sidewalk	410,070	410,070	-	-	-	-	-	-
	Park Br Sidewalk	147,271	130,031	17,240	-	17,240	-	17,239	1
	North Point Pkwy Median Improvement	22,873	15,336	7,537	-	7,537	7,536	-	1
314	Midbroadwell Sidewalk Phase III	143,765	138,701	5,064	-	5,064	5,064	-	0
314	Midbroadwell Sidewalk Phase IV	204,089	200,809	3,280	-	3,280	3,279	-	1
	Webb Bridge Road Sidewalk	193,837	65,021	128,816	-	128,816	115,028	13,787	1
314	Midbroadwell Sidewalk Phase V	233,962	220,396	13,566	-	13,566	9,766	-	3,800
	Tree Replacement Fund	449,591	92,530	357,061	-	357,061	4,785	34,093	318,183
340	Mansell Tea Sidewalks	88,795	88,795	-	-	-	-	-	-
	Alpha Park Subdivision Drainage Repair &	40,416	38,856	1,560	-	1,560	1,560	-	-
	Waters Road Drainage Repair & Improvem	65,172	14,457	715	50,000	50,715	1,552	-	49,163
	Wills Lane Drainage Repair & Improvement	77,773	18,162	9,611	50,000	59,611	13,126	46,485	-
	Westside Pkwy Median Landscaping (at Cumming St.)	50,000	-	-	50,000	50,000	257	17,262	32,481
	Houze Rd Sidewalk (Crabapple Hwy to North Farm Dr)	19,490	-	-	19,490	19,490	19,490	-	-
	Old Roswell Rd Drainage Repair/Improvement	2,338	-	-	2,338	2,338	2,338	-	1
314	Mayfield Rd@ Canton St	29,046	29,046	-	-	-	-	-	-
	Old Milton Pkwy & North Point Pkwy Intersection Imp	500,000	-	500,000	-	500,000	-	-	500,000
	ROW-Jones Bridge Rd @ Waters Rd Intersection Improvements	48,230	-	48,230	-	48,230	48,230	-	-
	Striping & Signage	1,215,689	851,435	164,254	200,000	364,254	166,750	54,066	143,438
340	Webb Bridge @ Shirley Bridge	356,520	356,520	-	-	-	-	-	-
314, 340	Kimball Bridge @ Waters Rd	376,930	376,930	-	-	-	-	-	-



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Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
301-4101-541-9428	Storm/Drainage Repair & Maintenance	325,669	91,825	133,844	100,000	233,844	72,098	82,449	79,297
301-4101-541-9430	Traffic Calming Equip./Intersection Safety Improvements	294,814	232,363	24,951	37,500	62,451	4,787	14,686	42,978
314 301-4101-541-9431	Adaptive Traffic Control	202,195	2,194	200,001	-	200,001	-	-	200,001
301-4101-541-9432	Traffic Signal System Maintenance	112,500	7,384	67,616	37,500	105,116	25,293	4,735	75,088
301-4101-541-9433	Cemetery Authority - Maintenance	515,011	-	515,011	-	515,011	25,385	-	489,626
314 301-4101-541-9438	Traffic Signal Interconnect	779,234	636,149	143,085	-	143,085	8,638	21,887	112,560
301-4101-541-9456	Milling & Resurfacing	5,014,405	4,852,558	161,847	-	161,847	6,522	-	155,325
301-4101-541-9457	Traffic Control Equipment	1,138,973	916,956	122,017	100,000	222,017	71,788	63,140	87,089
301-4101-541-9461	Webb Bridge @ Shirley Bridge water-main	190,796	-	190,796	-	190,796	25,002	165,794	1
301-4101-541-9471	Design Services	304,591	212,139	42,452	50,000	92,452	23,930	13,469	55,054
301-4101-541-9472	Repair/Replacement of Loop Detectors	75,001	31,617	43,384	-	43,384	42,554	826	5
301-4101-541-9486	Expanded Future Floodplain Study	145,258	-	70,258	75,000	145,258	145,257	-	1
314 301-4101-541-9491	Fire Station 6	24,200	24,200	-	-	-	-	-	-
301-4101-541-9496	Records Management	58,000	27,019	5,981	25,000	30,981	-	4,834	26,147
301-4101-541-9502	N Point Pkwy/Kimball Br Rd	1,213,517	1,175,953	37,564	-	37,564	16,890	20,674	0
301-4101-541-9510	Kimball Bridge @ Waters water-main	2,047,668	-	1,819,134	228,534	2,047,668	-	1,819,134	228,534
301-4101-541-9543	Douglas Rd Roundabout	25,435	22,087	3,348	-	3,348	2,817	531	1
301-4101-542-1012	Milling Machine with Conveyor (replacement/upgrade)	199,534	-	-	199,534	199,534	142,067	35,467	22,001
301-4101-542-1020	Asphalt Seal Coating Machine with Trailer (new)	30,000	-	-	30,000	30,000	15,300	-	14,700
301-4101-542-2000	Engineering/Public Works Fleet	1,023,096	866,096	-	157,000	157,000	35,092	117,654	4,254
301-4101-542-5020	Vehicle LED Emergency Lighting upgrade	25,000	-	-	25,000	25,000	13,256	5,550	6,194
	<b>subtotal</b>	<b>\$ 21,372,536</b>	<b>\$ 13,506,970</b>	<b>\$ 5,483,910</b>	<b>\$ 2,381,656</b>	<b>\$ 7,865,566</b>	<b>\$ 1,280,164</b>	<b>\$ 2,950,258</b>	<b>\$ 3,635,145</b>
<b>Recreation &amp; Parks</b>									
301-6110-541-2014	Passenger Bus with Handicap Lift (replacement/upgrade)	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 44,231	\$ -	\$ 769
301-6110-541-2015	Athletic Scoreboards (maint/replacement)	35,000	-	-	35,000	35,000	22,330	-	12,670
301-6110-541-2016	Brooke Street Park	400,000	-	-	400,000	400,000	20,707	72,119	307,174
314 301-6110-541-2050	Artificial Turf Wills Park Field 4	488,287	-	-	488,287	488,287	308,494	108,657	71,136
301-6110-541-9506	North Park Drainage Improvement	665,001	81,393	583,608	-	583,608	367,538	151,750	64,319
314 301-6110-541-9524	Cogburn Park Design	153,681	153,681	-	-	-	-	-	-
301-6110-541-9536	Union Hill Hockey Rink	309,200	251,580	57,620	-	57,620	-	-	57,620
340 301-6110-541-9541	Design Adult Activity Center	14,274	14,274	-	-	-	-	-	-
314 301-6110-541-9550	Greenway Northern Expansion Study	35,000	-	35,000	-	35,000	-	-	35,000
301-6110-541-9551	North Park Playground Replacement	23,294	22,145	1,149	-	1,149	1,149	-	0
301-6110-541-9552	Wills Park Picnic Shelter Replacement	21,789	21,789	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 2,190,526</b>	<b>\$ 544,862</b>	<b>\$ 677,377</b>	<b>\$ 968,287</b>	<b>\$ 1,645,664</b>	<b>\$ 764,449</b>	<b>\$ 332,526</b>	<b>\$ 548,888</b>



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**CITY OF ALPHARETTA**  
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 Capital Project Funds  
General Capital Project Fund Detail (Fund 301; life-to-date)  
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Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
<b>Community Development</b>									
301-7410-521-2030	Comprehensive Plan Update	\$ 126,565	\$ 8,894	\$ (2,329)	\$ 120,000	\$ 117,671	\$ 96,580	\$ 21,091	\$ 0
301-7410-521-2031	Gwinnett Tech Coll Propsl	3,242	-	3,242	-	3,242	3,242	-	0
301-7410-541-2002	Downtown Parking Fund	157,500	-	157,500	-	157,500	-	-	157,500
301-7410-541-2074	Wills Park Pool Solar Project	24,000	-	24,000	-	24,000	23,080	-	920
301-7410-541-9209	Economic Development Plan	151,217	51,217	100,000	-	100,000	54,314	45,686	-
301-7410-541-9215	Low Interest Buy Down Program	170,252	95,710	33,792	40,750	74,542	964	-	73,578
301-7410-541-9217	Office Improvements	15,543	13,279	2,264	-	2,264	-	-	2,264
301-7410-541-9219	City Center Project	952,450	108,196	844,254	-	844,254	25,161	-	819,093
	<b>subtotal</b>	<b>\$ 1,600,769</b>	<b>\$ 277,296</b>	<b>\$ 1,162,723</b>	<b>\$ 160,750</b>	<b>\$ 1,323,473</b>	<b>\$ 203,341</b>	<b>\$ 66,776</b>	<b>\$ 1,053,355</b>
<b>Alpharetta Business Community Sidewalk Projects</b>									
301-7600-541-4112	North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd)	\$ 675,000	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ 17,658	\$ 1,100	\$ 656,242
301-7600-541-4113	Windward Pkwy Sidewalk (North Point Pkwy to Windward Plaza)	275,000	-	-	275,000	275,000	14,410	-	260,590
301-7600-541-4114	North Point Pkwy Sidewalk (Old Milton to Home Mission Board)	75,000	-	-	75,000	75,000	6,566	22,701	45,733
314, 340 301-7600-541-9422	Greenway Phase III	1,512,617	154,678	1,357,939	-	1,357,939	690,919	426,176	240,843
301-7600-579-9900	Non-Allocated	88,616	-	88,616	-	88,616	-	-	88,616
	<b>subtotal</b>	<b>\$ 2,626,233</b>	<b>\$ 154,678</b>	<b>\$ 1,446,555</b>	<b>\$ 1,025,000</b>	<b>\$ 2,471,555</b>	<b>\$ 729,553</b>	<b>\$ 449,977</b>	<b>\$ 1,292,024</b>
<b>Non-Departmental</b>									
301-9000-579-9900	Non-Allocated			\$ 595,936	\$ 442,509	\$ 1,038,445	\$ -	\$ -	\$ 1,038,445
301-9000-579-9905	Non-Allocated CID			5,125	-	5,125	-	-	5,125
	<b>subtotal</b>			<b>\$ 601,061</b>	<b>\$ 442,509</b>	<b>\$ 1,043,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,043,570</b>
	<b>Total</b>	<b>\$ 38,145,801</b>	<b>\$ 18,948,573</b>	<b>\$ 13,803,768</b>	<b>\$ 6,503,013</b>	<b>\$ 20,306,781</b>	<b>\$ 7,703,609</b>	<b>\$ 3,940,928</b>	<b>\$ 8,662,244</b>

**Notes:**

Denotes a project that includes additional appropriations within another of the City's capital project or grant funds. Funds are noted as 314-Bond IV, 340-Capital Grant, 220-Operating Grant.



**CITY OF ALPHARETTA**  
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**Bond IV Capital Project Fund Detail (Fund 314; life-to-date)**  
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Account #	Project	Project Snapshot		FY 2011						
		Total Project Authorization	Prior Year Expenditures	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
<b>Public Safety</b>										
301	314-3210-541-0516	Police Storage Garage	\$ 649,999	\$ 649,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	314-3510-541-0514	Fire Station Six	1,467,078	1,467,078	-	-	-	-	-	-
	314-3510-541-0515	Fire Trucks	1,047,558	1,047,558	-	-	-	-	-	-
		<b>subtotal</b>	<b>\$ 3,164,635</b>	<b>\$ 3,164,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Engineering &amp; Public Works</b>										
	314-4101-541-0501	N Point Pkwy @ N Point Court	\$ 132,406	\$ 132,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	314-4101-541-0502	Mayfield Rd @ Canton St	207,484	207,484	-	-	-	-	-	-
	314-4101-541-0503	Old Milton @ Haynes Bridge	102,796	102,796	-	-	-	-	-	-
	314-4101-541-0504	SR 9 North of Vaughan Road	32,072	32,072	-	-	-	-	-	-
**	314-4101-541-0506	Kimball Bridge Road Bridge	190,089	190,089	-	-	-	-	-	-
301, 340	314-4101-541-0507	Westside Parkway Phase III	7,131,152	7,131,152	-	-	-	-	-	-
	314-4101-541-0508	Downtown Road Construction	147,070	147,070	-	-	-	-	-	-
	314-4101-541-0509	Downtown Road Greenways	130,956	130,956	-	-	-	-	-	-
	314-4101-541-0510	Downtown Road Alley	298,449	298,449	-	-	-	-	-	-
301	314-4101-541-0511	Traffic Signal Interconnect	344,547	344,547	-	-	-	-	-	-
	314-4101-541-0513	Traffic Control Center	167,711	159,889	7,822	-	7,822	-	7,822	-
	314-4101-541-0522	Bethany Road Sidewalks	29,484	29,484	-	-	-	-	-	-
	314-4101-541-0523	Cogburn Road Sidewalks	182,357	182,357	-	-	-	-	-	-
	314-4101-541-0524	Devore Road Sidewalks	352,533	-	196,533	156,000	352,533	13,046	330,284	9,203
301	314-4101-541-0525	Mid-Broadwell Sidewalks	375,510	375,510	-	-	-	-	-	-
	314-4101-541-0526	Kimball Bridge Road Sidewalks	176,721	176,721	-	-	-	-	-	-
	314-4101-541-0527	Greenway Connection Sidewalk	499,677	499,677	-	-	-	-	-	-
301	314-4101-541-0528	Hembree Road @ Maxwell Road	340,000	340,000	-	-	-	-	-	-
301, 340	314-4101-541-0529	Kimball Bridge @ Waters Road	183,876	183,876	-	-	-	-	-	-
	314-4101-541-0530	Haynes Bridge Rd Side Walk	217,857	217,857	-	-	-	-	-	-
301	314-4101-541-0531	Mayfield Rd Sidewalk	13,902	13,902	-	-	-	-	-	-
	314-4101-541-0532	Wills Drive Sidewalk	139,965	139,965	-	-	-	-	-	-
301, 340	314-4101-541-0533	Westside S.ROW.GDOT/CID	600,000	600,000	-	-	-	-	-	-
	314-4101-541-0545	Douglas Rd Bridge Replacement & Sidewalk	1,250,000	-	-	1,250,000	1,250,000	20,188	980,269	249,543
	314-4101-541-2035	Douglas Rd Roundabout	290,566	-	290,566	-	290,566	-	290,566	-
	314-4101-541-2045	Alpha Park Drainage Repair & Improvement	300,000	-	-	300,000	300,000	79,797	189,826	30,377
	314-4101-541-2055	Old Milton Pkwy/SR9 Intersection Improvement	750,000	-	-	750,000	750,000	-	10,990	739,010
	314-4101-541-2060	Westside Pkwy Street Lights (Webb Br to Cumming St)	142,074	-	-	142,074	142,074	142,073	-	1
	314-4101-541-4102	Old Milton & N.Point Pkwys	-	-	-	-	-	-	-	-



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Bond IV Capital Project Fund Detail (Fund 314; life-to-date)  
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Account #	Project	Project Snapshot		FY 2011					
		Total Project Authorization	Prior Year Expenditures	Carryforward Fund Balance	FY 2011 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
	314-4101-541-9456 Milling & Resurfacing	2,600,000	-	-	2,600,000	2,600,000	1,824,118	-	775,882
301	314-4101-542-4101 Adaptive Traffic Control	3,180	3,180	-	-	-	-	-	-
	<b>subtotal</b>	<b>\$ 17,332,434</b>	<b>\$ 11,639,439</b>	<b>\$ 494,921</b>	<b>\$ 5,198,074</b>	<b>\$ 5,692,995</b>	<b>\$ 2,079,223</b>	<b>\$ 1,809,757</b>	<b>\$ 1,804,015</b>
<b>Recreation &amp; Parks</b>									
301	314-6110-541-0517 Cogburn Road Park	\$ 399,438	\$ 399,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301, 340	314-6110-541-0518 Webb Bridge Park Phase III	1,584,713	1,584,713	-	-	-	-	-	-
	314-6110-541-0519 Park Land Acquisition	4,420,108	3,337,326	646,303	436,479	1,082,782	905,091	-	177,691
340	314-6110-541-0538 Webb Br Park Grant Match	100,000	100,000	-	-	-	-	-	-
	314-6110-541-2040 Artificial Turf - North Park Field 2	763,000	-	-	763,000	763,000	70,710	629,271	63,019
301	314-6110-541-2050 Artificial Turf - Wills Park Field 4	69,831	-	-	69,831	69,831	69,831	-	-
	<b>subtotal</b>	<b>\$ 7,337,089</b>	<b>\$ 5,421,476</b>	<b>\$ 646,303</b>	<b>\$ 1,269,310</b>	<b>\$ 1,915,613</b>	<b>\$ 1,045,632</b>	<b>\$ 629,271</b>	<b>\$ 240,710</b>
<b>Greenway</b>									
	314-6110-541-0520 Northern Greenway Extension	\$ 341,346	\$ 341,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>subtotal</b>	<b>\$ 341,346</b>	<b>\$ 341,346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Allocated</b>									
	314-9000-579-9900 Non-Allocated			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	314-9000-579-9901 Non-Allocated Transportation			31,670	-	31,670	-	-	31,670
	314-9000-579-9902 Non-Allocated Parks			-	-	-	-	-	-
	314-9000-579-9903 Non-Allocated Public Safety			1,556	-	1,556	-	-	1,556
	314-9000-579-9904 Non-Allocated Greenway			-	-	-	-	-	-
	<b>subtotal</b>			<b>\$ 33,226</b>	<b>\$ -</b>	<b>\$ 33,226</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,226</b>
	<b>Total</b>	<b>\$ 28,175,504</b>	<b>\$ 20,566,896</b>	<b>\$ 1,174,450</b>	<b>\$ 6,467,384</b>	<b>\$ 7,641,834</b>	<b>\$ 3,124,854</b>	<b>\$ 2,439,028</b>	<b>\$ 2,077,951</b>

**Notes:**

Denotes a project that includes additional appropriations within another of the City's capital project or grant funds. Funds are noted as 301-General Capital, 340-Capital Grant, 220-Operating Grant.

\*\* This funding represents right-of-way acquisition costs. Georgia Department of Transportation is funding and managing bridge construction in an amount totaling \$4,750,355.

# OTHER ITEMS



**Payments \$5,000 and greater**





**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended March 31, 2011

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
3-M Traffic Control	Traffic Sign Sheeting and Materials for Custom Sign Fabrication	Engineering & Public Works	\$ 24,768.02
A+ Lawn Care Inc	Meadows Detention Pond - Landscaping and Maintenance	Engineering & Public Works	\$ 9,273.00
ACM Designs Inc	Kitchen and Watch Room Cabinets @ Fire Station 1 and 4	Public Safety	\$ 37,513.00
AdminAmerica (wire)	Fund Reimbursement Checks	Finance	\$ 230.00
AdminAmerica (wire)	Fund Reimbursement Checks	Finance	\$ 2,841.56
AFLAC	February 2011 Premiums	Various	\$ 8,901.35
Alpharetta Convention & Visitor	Hotel/Motel Tax Received in March 2011	Finance	\$ 109,186.36
American Traffic Solutions Inc	February 2011 Red Light Camera Lease	Public Safety	\$ 23,875.82
AT&T	Phone Service - 2/11/11 thru 3/10/11	Public Safety	\$ 18,658.45
AT&T	Phone Service - 3/2/11 thru 4/1/11	Various	\$ 12,046.02
AT&T Mobility	Wireless E911 Cost Recovery - December 2010	Public Safety	\$ 13,369.80
Bank of New York (wire)	Payment for Investment account fees	Finance	\$ 375.00
Bank of New York (wire)	Payment for admin fees related to Bond 2003	Finance	\$ 1,075.00
BFI Waste Systems of N America	February 2011 Trash Services	Various	\$ 249,785.40
BTC (wire)	Payroll dated 3/9/11	Finance	\$ 14,389.58
BTC (wire)	Payroll dated 3/23/11	Finance	\$ 14,176.33
Childers Associates	Appraisals for lots - 66 Brooke Street and 70 Brooke Street	City Administration	\$ 5,000.00
Communit-Y Health Network	Health Management Program - April 2011	Finance	\$ 7,604.00
Data Media Associates Inc	Postage for Delinquent Tax Statements and Sanitation Bills	Finance	\$ 8,450.79
Dell Marketing LP	Optiplex 780	Information Technology	\$ 16,379.86
Detection Engineering Technology	Traffic Signal Loop Repair	Engineering & Public Works	\$ 18,718.00
Downey Trees Inc	Retention Pond Maintenance and Tree Care	Engineering & Public Works	\$ 7,060.00
Downey Trees Inc	Detention Pond Maintenance/Tree Care and Milton Avenue Cemetery Tree Care	Engineering & Public Works	\$ 12,925.00
Ebenezer Road Venture LLC	Right of Way and Easement Rights	Engineering & Public Works	\$ 16,830.00
Electro-Mech Scoreboard Company	Scoreboards on Softball Fields 1 thru 4 @ North Park	Recreation & Parks	\$ 22,330.00
EMS Ventures Inc	March 2011 Emergency Ambulance Service for the City	Public Safety	\$ 11,020.83
ESIS Inc	Claim Payments and Fees	Risk Management	\$ 9,538.68
Fulton County Board of Commissioner	February 2011 State Reports - LVAP Fund Disbursements	Municipal Court	\$ 9,781.50
Fulton County Board of Education	Fuel Charges for February 2011	Various	\$ 43,482.57



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of Payments \$5,000 and greater  
 for the month ended March 31, 2011

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Fulton County Sheriffs Dept	Court Bond Refund	Courts	\$ 9,500.00
Gas South	Gas Bill	Various	\$ 9,762.65
Georgia Bureau of Investigation	February 2011 Pistol Permit and Finger Print Checks	Public Safety	\$ 8,382.75
Georgia Fire & Rescue Supply LLC	Air Bottles	Public Safety	\$ 21,960.90
Georgia Power Company	Consolidated Electric Utility Bill	Various	\$ 130,161.99
Georgia Superior Court Clerk's	February 2011 State Reports	Municipal Court	\$ 48,516.75
Hardy Chevrolet-Pontiac-Buck Inc	2011 Chevrolet Tahoe	Public Safety	\$ 24,824.62
Hardy Chevrolet-Pontiac-Buck Inc	2011 Chevrolet Colorado and 2011 Chevrolet Impala	Public Safety	\$ 37,562.00
Hartford Life (wire)	Payroll dated 3/9/11	Finance	\$ 94,136.95
Hartford Life (wire)	Payroll dated 3/23/11	Finance	\$ 82,370.43
Innovative Fitness	Fitness Equipment	Public Safety	\$ 34,689.00
JJE Constructors Inc	North Park Drainage Improvement and Big Creek Greenway Extension Phase 3	Engineering & Public Works	\$ 313,157.18
JJE Constructors Inc	Big Creek Greenway Extension Phase 3	Engineering & Public Works	\$ 6,586.39
JJE Constructors Inc	Big Creek Greenway Extension and North Park Water Quality Enhancement/Forebay	Engineering & Public Works	\$ 85,166.57
KBS Great Oaks LLC	Tax Refund	Finance	\$ 5,423.40
LaPrade Government Sales	Vehicle Repairs and Maintenance	Public Safety	\$ 10,167.08
Lavista Associates Inc	March 2011 - Alpharetta Square Rent Suite 207	Community Development	\$ 6,902.00
Lavista Associates Inc	April 2011 - Alpharetta Square Rent Suite 207	Community Development	\$ 6,902.00
LD Gymnastics Inc	Payment 1 of 5 Gymnastic Instructor and 2010 Gymnastic Camp Session 8	Recreation & Parks	\$ 7,802.16
Mactec Engineering & Consulting Inc	Alpharetta Comprehensive Plan - Professional Services from 12/18/10 thru 1/28/11	Community Development	\$ 17,827.85
Mactec Engineering & Consulting Inc	Alpharetta Comprehensive Plan - Professional Services from 1/29/11 thru 2/25/11	Community Development	\$ 13,503.00
Mass Services	Wills Park Equestrian Stall Cleaning - 2/7/11 thru 2/28/11	Recreation & Parks	\$ 12,366.20
Patricia Morrison	Court Bond Refund	Courts	\$ 7,000.00
Peace Officers A&B Fund of Georgia	State Reports February 2011	Municipal Court	\$ 9,923.50
Pro Grass LLC	Artificial Turf @Wills Park Field 4 and North Park Field 2	Engineering & Public Works	\$ 283,826.20
Sawnee Electric	Electric Utility, Traffic Signals, Security Lights and Ball Fields	Various	\$ 31,409.50
Suntrust Bank	Procurement Cards	Various	\$ 64,753.49
Superior Indoor Comfort Inc	Monthly HVAC Service Contract for February 2011	Engineering & Public Works	\$ 5,556.85
The Magnum Companies LTD	Final Payment - 2010 Holiday Lighting and Decorations	City Administration	\$ 6,125.00
Traffic Markings Inc	FY10 Pavement Markings	Engineering & Public Works	\$ 16,455.65
Urban Collage Inc	City Center Project - Concept Design Services	Community Development	\$ 7,245.00



**CITY OF ALPHARETTA**  
Financial Management Reports  
Listing of Payments \$5,000 and greater  
for the month ended March 31, 2011

<b>Vendor</b>	<b>Description</b>	<b>Department</b>	<b>\$ Amount</b>
Verizon Wireless Services LLC	Cell Phone Service and Data Cards	Information Technology	\$ 16,221.07
Vernier Inc	Landscape Maintenance for March 2011	Recreation & Parks	\$ 15,055.32
Vernier Inc	Right of Way Landscape Maintenance for March 2011	Engineering & Public Works	\$ 19,066.27
Whole Foods Market Group Inc	Tax Refund	Finance	\$ 9,826.87

# OTHER ITEMS



**PO's between \$5,000 and \$25,000**



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Listing of PO's between \$5,000.01 and \$25,000.00  
 for the month ended March 31, 2011

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
110551	Veristor Systems, Inc.	Information Technology	\$ 8,775.00	ESXI server and support
110552	Extreme Mulch, LLC	Recreation & Parks	\$ 14,200.00	Mulch for Wacky World and Webb Zone playgrounds
110554	Barton Southern Co, Inc	Recreation & Parks	\$ 11,050.00	Portion of emergency pool repair
110555	Southern Hydro Inc.	Engineering & Public Works	\$ 12,200.00	Stormceptor maintenance
110556	Atlantic Pit Service, Inc.	Engineering & Public Works	\$ 6,000.00	Oil/water separator maintenance
110559	Security 101	Public Safety	\$ 14,951.25	Video surveillance system
110560	Pond & Company, Inc.	Engineering & Public Works	\$ 10,990.00	Engineering services for SR9/SR120 Intersection Improvements
110568	Pioneer Manufacturing, Inc.	Recreation & Parks	\$ 6,850.00	Groomer for artificial turf fields
110570	Eustorgio A. Tivo	Public Safety	\$ 21,370.00	Painting and pressure washing of various Public Safety buildings
110571	LaPrade Government Sales	Public Safety	\$ 10,167.08	Upfitting for public safety vehicles
110574	CMI, Inc.	Public Safety	\$ 5,605.00	Intoxilyzer 5000EN system
110576	Gunderson Pool Plastering, Inc.	Recreation & Parks	\$ 6,331.00	Portion of emergency pool repair
110584	Boutte Tree, Inc.	Engineering & Public Works	\$ 10,900.00	Living green screen between Lake Windward Elementary School and Leafwing Court
110585	Urban College, Inc.	Community Development	\$ 7,245.00	Concept design services for the City Center Project
110592	PT Armor	Public Safety	\$ 20,175.00	Bullet proof vests
110593	Inward Solutions	Administration	\$ 6,000.00	Visual/graphic redesign of the public website
110608	Blankinship Sand Co., Inc.	Recreation & Parks	\$ 10,500.00	Drainage and excavation services for the Webb Bridge Park Lake
110612	Atlanta Grading & Pipeline, Inc.	Engineering & Public Works	\$ 22,701.00	North Point Parkway sidewalk project

# OTHER ITEMS



## Bid/RFP Status



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Bid/RFP Status  
 for the month ended March 31, 2011

Bid#	RFP#	Department	Description	Issue/ Ad Date	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	10-112	Public Safety	Concealable Body Armor for Police	5/20/2010	6/24/2010	13	11/1/2010	PT Armor, Inc	28,575.00	1		
11-001		EPW	Annual Milling & Resurfacing	6/17/2010	7/15/2010	4	8/2/2010	C.W.Matthew Contracting	1,860,298.42		8/6/2010	110190
11-002		EPW	North Point Pkwy ATMS	9/2/2010	10/1/2010	5	12/6/2010	Comtrac Services, Inc	807,102.61		12/9/2010	110405
11-003		EPW	Windward Pkwy ATMS	9/2/2010	10/1/2010	4	12/6/2010	Midasco LLC	587,384.00		12/9/2010	110406
11-004		R/P	Disposition of Municipal Real Property	7/1/2010	7/16/2010	1	8/2/2010	MRI Real Estate Holdings, LLC	103,000.00		NA	NA
11-005		EPW	HVAC Replacement (5 locations; Energy Efficiency and Conservation Block Grant Program "EECBG")	7/22/2010	8/26/2010	5	9/20/2010	Superior Indoor Comfort	69,070.00		12/13/2010	110412
11-006		EPW	EECBG Electrical	7/22/2010	8/26/2010	5	9/20/2010	Greenspeed Energy Solutions	33,664.51		10/5/2010	110303
11-007		EPW	N Park/Wills Park Artificial Turf Fields	8/5/2010	9/14/2010	9	10/4/2010	Pro Grass, LLC	1,157,126.00		10/25/2010	110337
11-008		EPW	Fire Station Driveway Repairs	8/5/2010	9/9/2010	7	10/18/2010	OhmShiv Construction, LLC	199,245.00		10/22/2010	110330
11-009		EPW	Bridge Repair & Maintenance	8/19/2010	9/16/2010	2						
11-101				*	*	*						
11-102		Finance	Enterprise Resource Planning System (Finance, HR, Payroll)	7/29/2010	8/26/2010	5						
11-103		EPW	Floodplain Studies	7/15/2010	8/12/2010	6	9/7/2010	Dewberry	145,000.00		9/8/2010	110252
11-010		EPW	Asphalt Milling Machine with Conveyor	8/26/2010	9/30/2010	2	11/1/2010	Tractor & Equipment Co	177,333.00		11/2/2010	110363
11-011		EPW	Alpharetta Adult Activity Center Improvements 2010 CDBG	9/2/2010	10/8/2010	11				2		
11-104		Finance	Citywide Toner Cartridges	9/9/2010	10/7/2010	8	11/24/2010	Technology Integration Group	<25,000.00	3	N/A	N/A
11-012		EPW	Alpha Park Subdivision Drainage Improvements	9/30/2010	10/28/2010	9	1/3/2011	Pinnacle International, Inc	247,213.00		1/6/2011	110444
11-105		PS	Fitness Equipment for Public Safety	9/23/2010	10/21/2010	7	11/15/2010	Innovative Fitness Solutions	34,689.00		11/24/2010	110384
11-106		RFQ 11-100	IT Telephony Project (to develop list of qualified Offerors)	9/30/2010	10/28/2010	13				4		
11-107		PS	Kitchen and office cabinet replacement for Fire Stations 1, 3, and 4	10/7/2010	11/11/2010	7	1/3/2011	ACM Designs, Inc	68,786.61		1/19/2011	110454
11-108		Administration	Audio / Video Recording System	10/14/2010	11/11/2010	2	1/3/2011	BIS Digital, Inc	65,983.00		2/1/2011	110485
11-013		EPW	Wills Lane Drainage Improvements	10/21/2010	12/9/2010	19	1/3/2011	Robert M Anderson, Inc	57,970.00		1/6/2011	110445
11-014		EPW	Windward Parkway at Big Creek Pile Encasement	10/21/2010	11/18/2010	6	12/6/2010	Engineered Restorations, Inc	97,100.00		12/8/2010	110400
11-017		EPW	FY2011 Tree Plantings	11/11/2010	12/9/2010	6	1/3/2011	Chesser-Kennedy Builders, Inc	33,648.00		1/6/2011	110443
11-108		EPW	Douglas Road Improvements	11/11/2010	12/21/2010	7	2/21/2011	C.W.Matthew Contracting	1,270,834.65		2/25/2011	110538
11-015		EPW	Brooke Street Demolition	12/23/2010	2/3/2011	5	2/21/2011	CWI Construction, Inc Atlantic, Inc and P.E. Structures & Associates, A Joint Venture	72,070.00		2/25/2011	110537
11-016		EPW	Devore Rd Sidewalk Improvements	12/16/2010	1/27/2011	14	2/21/2011		325,284.45		2/28/2011	110549
Re-Bid 11-011		EPW	Re-Bid Alpharetta Adult Activity Center Improvements 2010 CDBG	1/13/2011	2/17/2011	18						
11-019		EPW	Waters Road Drainage Improvements	1/27/2011	2/24/2011	12						
11-020		EPW	North Point Sidewalks, Home Mission Board to Old Milton	1/27/2011	2/24/2011	12	3/22/2011	Atlanta Grading & Pipeline, Inc.	22,701.00	5	3/30/2011	110612
11-021		EPW	Windward Parkway Sidewalk Improvements	2/3/2011	3/3/2011	18						
11-023		EPW	Milling & Resurfacing of Various City Streets	2/10/2011	3/10/2011	5						
11-025		EPW	Traffic Signal Pole Painting	2/17/2011	3/17/2011	2				6		
11-109		PS	Fire Apparatus Exhaust Removal System	2/3/2011	3/10/2011	2						
11-110		EPW	On-Call Engineering Services - Transportation	2/24/2011	3/24/2011	18						
11-111		EPW	On-Call Engineering Services - Stormwater	2/24/2011	3/24/2011	16						



**CITY OF ALPHARETTA**  
 Financial Management Reports  
Bid/RFP Status  
 for the month ended March 31, 2011

Bid#	RFP#	Department	Description	Issue/ Ad Date	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
Re-Bid 11-025		EPW	Re-BidTraffic Signal Pole Painting	3/31/2011	4/28/2011							
11-026		EPW	Pavement Striping & Marking City Streets	3/31/2011	4/28/2011							

**Notes:**

- 1 Department expects to buy 45 vests in FY11at a cost of \$635 each = \$28,575.
- 2 To be re-bid per granting agency - grant deadline extended.
- 3 Toner purchases vary, but based on previous use and new pricing, a one year expenditure would be less than \$25,000.00.
- 4 RFQ 11-100 used to qualify Offerors before issuing RFP. No award based on this request for qualifications.
- 5 Bid less than amount requiring full council award.
- 6 To be re-bid.



# OTHER ITEMS



## GAAP Financial Statements

**City of Alpharetta**  
**Balance Sheet**  
**Governmental Funds**  
**For the Month Ended March 31, 2011**

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
<b>ASSETS</b>							
Cash / Cash Equivalents / Investments	\$ 24,683,027	\$ 2,407,274	\$ 13,357,018	\$ 9,538,094	\$ 4,783,416	\$ 2,822,714	\$ 57,591,542
Receivables (net of allowance for uncollectibles)							
Property Taxes	461,354		168,243	-	-	-	629,597
Other Taxes	-		-	-	-	-	-
Interest	-		-	-	-	-	-
Accounts	123,946	88,813	-	-	-	4,179	216,937
Due from Other Funds	-	-	-	-	-	-	-
Inventories	-		-	-	-	-	-
Prepaid Items	-		-	-	-	-	-
Cash - Restricted	-		-	-	-	-	-
Intergovernmental Receivable	-		-	-	-	-	-
Restricted	-		-	-	-	255,051	255,051
<b>Total Assets</b>	<b>25,268,326</b>	<b>2,496,088</b>	<b>13,525,261</b>	<b>9,538,094</b>	<b>4,783,416</b>	<b>3,081,944</b>	<b>58,693,128</b>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities</b>							
<b>Current</b>							
Accounts Payable	344,321	433,025	-	74,861	51,963	22,161	926,331
Retainage Payable	-		-	276,221	35,622	40,155	351,998
Arbitrage Payable	-		-	-	-	-	-
Accrued Salaries	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
Payroll Payable	371,060	14,379	-	-	-	-	385,439
Due to Other Funds	-		-	-	-	-	-
Deferred Revenue	519,356	68,000	168,243	-	-	259,230	1,014,829
Unearned Revenue	-		-	-	-	-	-
Teen Driving/Donation	700		-	-	-	-	700
T.A.D Payment to County	3,490		-	-	-	-	3,490
Compensated Absences	-		-	-	-	-	-
<b>Non-Current</b>							
Unclaimed Property	-		-	-	-	-	-
Claims Payable	-		-	-	-	-	-
<b>Total Liabilities</b>	<b>1,238,927</b>	<b>515,405</b>	<b>168,243</b>	<b>351,082</b>	<b>87,585</b>	<b>321,545</b>	<b>2,682,786</b>
<b>Fund Balances:</b>							
<b>Reserved for:</b>							
Inventory	-	1,314	-	-	-	-	1,314
Pre-paid Items	63,663		-	-	-	-	63,663
Tree Bank	-		-	-	-	-	-
Public Safety	-		-	-	-	-	-
Recreation	-		-	-	-	-	-
Roads	-		-	-	-	-	-
Debt Service	-		13,357,018	-	-	-	13,357,018
Capital Projects	-		-	5,326,260	2,256,803	450,458	8,033,521
Awarded Grants	-		-	-	-	248,225	248,225
Encumbrances	1,455,276	56,168	-	3,860,751	2,439,028	3,173,695	10,984,919
<b>Unreserved</b>							
Designated/Operations	4,391,894	1,923,200	-	-	-	(1,111,980)	5,203,115
Designated/Emergency	10,000,000		-	-	-	-	10,000,000
General Fund	8,118,566		-	-	-	-	8,118,566
Special Revenue Funds	-		-	-	-	-	-
Misc Adj	-		-	-	-	-	-
<b>Total Fund Balances</b>	<b>24,029,399</b>	<b>1,980,683</b>	<b>13,357,018</b>	<b>9,187,011</b>	<b>4,695,831</b>	<b>2,760,398</b>	<b>56,010,340</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 25,268,326</b>	<b>\$ 2,496,088</b>	<b>\$ 13,525,261</b>	<b>\$ 9,538,094</b>	<b>\$ 4,783,416</b>	<b>\$ 3,081,944</b>	<b>\$ 58,693,128</b>



**City of Alpharetta**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**For the Period Ended March 31, 2011**

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Emergency 911	Debt Service Fund	Capital Project Fund	Bond IV Fund		
<b>REVENUES</b>							
Taxes:							
Property Tax	\$ 16,792,566		\$ 6,985,262	-	-	-	\$ 23,777,828
Local Option Sales Tax	6,500,532		-	-	-	-	6,500,532
Other Taxes	10,196,380		-	-	-	2,011,615	12,207,995
Licenses and permits	1,256,111		-	-	-	-	1,256,111
Intergovernmental	46,948	461,340	-	130,796	-	497,080	1,136,164
Charges for services	1,856,363	1,441,598	-	-	-	-	3,297,961
Impact Fees	-		-	-	-	115,719	115,719
Fines/Forfeitures	2,396,512		-	-	-	776,605	3,173,117
Investment earnings	11,361	(1,172)	1,618	9,146	438	8,702	30,093
Contributions and Donations	6,415		-	-	-	62,469	68,884
Other	159,406		-	7,509	-	-	166,915
<b>Total revenues</b>	<b>39,222,596</b>	<b>1,901,766</b>	<b>6,986,880</b>	<b>147,450</b>	<b>438</b>	<b>3,472,190</b>	<b>51,731,319</b>
<b>EXPENDITURES</b>							
Current:							
Unallocated	-		-	-	-	-	-
General government	5,313,326			4,340,421	-	1,214,613	10,868,359
Public safety	16,299,590	1,510,915	-	385,681	-	670,125	18,866,310
Public works	4,529,590		-	1,280,164	2,079,223	234,305	8,123,281
Economic and community development	1,462,777		-	203,341	-	-	1,666,118
Alpharetta Business Community	-		-	729,553	-	-	729,553
Culture and recreation	4,371,938		-	764,449	1,045,632	301,916	6,483,935
Debt service:							
Principal	-		87,450	-	-	-	87,450
Interest	-		726,448	-	-	-	726,448
Other Costs	45,000		1,075	-	438	-	46,513
Bond issuance costs	-		1,000	-	-	-	1,000
Capital outlay							
Total expenditures	<b>32,022,220</b>	<b>1,510,914</b>	<b>815,973</b>	<b>7,703,609</b>	<b>3,125,292</b>	<b>2,420,958</b>	<b>47,598,967</b>
Excess (deficiency) of revenues over (under) expenditures	7,200,375	390,851	6,170,908	(7,556,158)	(3,124,854)	1,051,231	4,132,352
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	807,683		375,000	3,775,766	-	-	4,958,448
Transfers out	(3,026,708)	(1,331,282)	-	-	-	(1,145,183)	(5,503,173)
Loan Proceeds	-		-	-	-	-	-
Insurance reserve	-		-	-	-	-	-
Sale of capital assets	144,004		-	-	-	-	144,004
Sale of non-capital assets	2,747		-	-	-	-	2,747
Insurance Proceeds	21,945		-	-	-	-	21,945
Bond Proceeds	-		-	-	-	-	-
Total other financing sources and (uses)	(2,050,330)	(1,331,282)	375,000	3,775,766	-	(1,145,183)	(376,029)
Net change in fund balances	5,150,045	(940,432)	6,545,908	(3,780,393)	(3,124,854)	(93,951)	3,756,323
<b>Fund balances - beginning</b>	<b>18,879,354</b>	<b>2,921,114</b>	<b>6,811,110</b>	<b>12,967,404</b>	<b>7,820,685</b>	<b>2,854,350</b>	<b>52,254,017</b>
<b>Fund balances - ending</b>	<b>\$ 24,029,399</b>	<b>\$ 1,980,682</b>	<b>\$ 13,357,018</b>	<b>\$ 9,187,011</b>	<b>\$ 4,695,831</b>	<b>\$ 2,760,398</b>	<b>\$ 56,010,340</b>



**City of Alpharetta**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended March 31, 2011**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Taxes:			
Property Tax	\$ 16,780,500	\$ 16,792,566	\$ 12,066
Local Option Sales Tax	10,800,000	6,500,532	(4,299,468)
Other Taxes	11,215,000	10,196,380	(1,018,620)
Licenses and Permits	1,027,000	1,256,111	229,111
Intergovernmental	76,252	46,948	(29,304)
Charges for Service	2,482,700	1,856,363	(626,337)
Fines/Forfeitures	3,000,000	2,396,512	(603,488)
Investment Earnings	115,000	11,361	(103,639)
Contributions and Donations	9,165	6,415	(2,750)
Other	223,927	159,406	(64,521)
Total revenues	<u>45,729,544</u>	<u>39,222,596</u>	<u>(6,506,949)</u>
<b>EXPENDITURES</b>			
Current:			
General government			
City Administrator	1,254,194	799,356	454,838
City Clerk	270,292	191,565	78,727
Finance	2,941,211	2,058,770	882,441
Human Resources	401,177	222,306	178,871
Internal Audit	153,634	114,397	39,237
Legal	400,000	334,846	65,154
Mayor and Council	301,165	159,740	141,425
Municipal Court	993,351	758,445	234,906
Risk Management	-	15,304	(15,304)
Information Technology	1,323,565	968,335	355,230
Non-Departmental	45,000	45,000	-
Contingency	450,000	-	450,000
Total general government	<u>8,533,589</u>	<u>5,668,064</u>	<u>2,865,525</u>
Public Safety	22,617,731	16,649,960	5,967,771
Public works	6,596,083	4,722,445	1,873,638
Economic and community development	2,028,382	1,503,442	524,940
Culture and recreation	6,668,406	4,933,584	1,734,822
Total expenditures	<u>46,444,191</u>	<u>33,477,497</u>	<u>12,966,695</u>
Excess (Deficiency) of revenues over expenditures	<u>(714,647)</u>	<u>5,745,099</u>	<u>6,459,746</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Insurance Reserve	-	-	-
Transfers in (hotel/motel)	1,100,000	807,683	(292,317)
Transfers out	(4,035,611)	(3,026,708)	1,008,903
Capital leases	-	-	-
Sale of capital assets	25,450	144,004	118,554
Sale of non-capital assets	1,000	2,747	1,747
Insurance proceeds	-	21,945	21,945
Total other financing sources and uses	<u>(2,909,161)</u>	<u>(2,050,330)</u>	<u>858,831</u>
Net change in fund balances	<u>(3,623,808)</u>	<u>3,694,769</u>	<u>7,318,577</u>
<b>Fund balances - beginning</b>		<b>18,879,354</b>	
<b>Fund balances - ending</b>		<b><u>\$ 22,574,123</u></b>	
Adjustments to GAAP basis:			
Encumbrances		1,455,276	
Misc adj			
<b>Fund balances-ending</b>		<b><u>\$ 24,029,399</u></b>	



**City of Alpharetta**  
**Emergency 911 Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended March 31, 2011**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Charges for Service	\$ 1,718,361	\$ 1,441,598	\$ (276,763)
Misc Revenue	606,787	461,340	(145,447)
Investment Earnings	2,000	(1,172)	(3,172)
Total Revenues	<u>2,327,148</u>	<u>1,901,766</u>	<u>(425,382)</u>
<b>EXPENDITURES:</b>			
Public Safety	3,002,148	1,567,083	1,435,065
Total expenditures	<u>3,002,148</u>	<u>1,567,083</u>	<u>1,435,065</u>
Excess (deficiency) of revenues over expenditures	<u>(675,000)</u>	<u>334,682</u>	<u>1,009,682</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	(1,775,043)	(1,331,282)	443,761
Total other financing sources and uses	<u>(1,775,043)</u>	<u>(1,331,282)</u>	<u>443,761</u>
Net change in fund balances	<u>(2,450,043)</u>	<u>(996,600)</u>	<u>1,453,443</u>
<b>Fund balances - beginning</b>		<u><b>2,921,114</b></u>	
<b>Fund balances - ending</b>		<u><b>\$ 1,924,514</b></u>	
Adjustments to GAAP basis:			
Encumbrances		56,168	
<b>Fund balances - ending</b>		<u><b>\$ 1,980,682</b></u>	



**City of Alpharetta**  
**Debt Service Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended March 31, 2011**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Property tax	\$ 6,846,900	\$ 6,985,262	\$ 138,362
Misc Revenue		-	-
Investment earnings	50,000	1,618	(48,382)
Total revenues	6,896,900	6,986,880	89,980
<b>EXPENDITURES:</b>			
Current:			
General government			
Finance	-	-	-
Non-departmental		1,075	(1,075)
Total general government	-	1,075	(1,075)
Debt Service:			
Principal	8,137,450	87,450	8,050,000
Interest	1,451,365	726,448	724,917
Bond issuance costs	5,000	1,000	4,000
Total debt service	9,593,815	814,898	8,778,917
Total expenditures	9,593,815	815,973	8,777,842
Excess (Deficiency) of revenues over expenditures	(2,696,915)	6,170,908	8,867,823
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in	500,000	375,000	(125,000)
Total other financing sources and uses	500,000	375,000	(125,000)
Net change in fund balances	(2,196,915)	6,545,908	8,742,823
<b>Fund balances - beginning</b>		<b>6,811,110</b>	
<b>Fund balances - ending</b>		<b>\$ 13,357,018</b>	



**City of Alpharetta**  
**Capital Project Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended March 31, 2011**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
<b>REVENUES</b>			
Intergovernmental	\$ 2,238,464	\$ 130,796	\$ (2,107,669)
Contributions & Donations	-	-	-
Investment earnings	-	9,146	9,146
Misc Revenue	26,560	7,509	(19,051)
Other	40,000	-	(40,000)
Total revenues	<u>2,305,024</u>	<u>147,450</u>	<u>(2,157,574)</u>
<b>EXPENDITURES</b>			
Capital Outlay			
General Government:			
City Administration	4,226,422	4,225,220	1,202
Finance	206,448	21,148	185,300
Information Technology	658,993	221,008	437,985
Non-departmental	1,043,570	-	1,043,570
Total general government	<u>6,135,433</u>	<u>4,467,376</u>	<u>1,668,057</u>
Public Safety	865,090	400,115	464,975
Engineering & Public Works	7,865,566	4,172,945	3,692,621
Alpharetta Business Community	2,471,555	1,156,830	1,314,725
Economic and community development	1,323,473	270,118	1,053,355
Culture and recreation	1,645,664	1,096,976	548,688
Total Capital Outlay	<u>20,306,781</u>	<u>11,564,360</u>	<u>8,742,421</u>
Excess (Deficiency) revenue over expenditures	<u>(18,001,757)</u>	<u>(11,416,908)</u>	<u>6,584,849</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	5,034,354	3,775,766	(1,258,589)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>5,034,354</u>	<u>3,775,766</u>	<u>(1,258,589)</u>
Net change in fund balances	<u>(12,967,403)</u>	<u>(7,641,143)</u>	<u>5,326,260</u>
<b>Fund balances - beginning</b>		<b>12,967,404</b>	
<b>Fund balances - ending</b>		<b><u>\$ 5,326,261</u></b>	
Adjustments to GAAP basis:			
Encumbrances		3,860,751	
Misc adj-		-	
<b>Fund balances-ending</b>		<b><u>\$ 9,187,011</u></b>	





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**City of Alpharetta**  
**Bond IV Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended March 31, 2011**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget- Positive (Negative)</b>
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ 438	\$ 438
Discounts	-	-	-
Total revenues	-	438	438
<b>EXPENDITURES</b>			
General Government:			
Cost of Bond Issuance	-	\$ 438	(438)
Non-Departmental	-	-	-
Total general government	-	438	(438)
Engineering and Public Works	5,692,995	3,888,980	1,804,015
Public Safety	-	-	-
Culture and Recreation	1,915,613	1,674,903	240,710
Non-Departmental	-	-	-
Total expenditures	7,608,608	5,564,321	2,044,287
Excess (Deficiency) of Revenues Over expenditures	(7,608,608)	(5,563,883)	2,044,725
<b>OTHER FINANCING SOURCES</b>			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	(22,336)	-	22,336
Total other financing sources (uses)	-	-	-
Net change in fund balances	(7,608,608)	(5,563,883)	2,044,725

<b>Fund balances - beginning</b>	<b>7,820,685</b>
<b>Fund balances - ending</b>	<b>\$ 2,256,803</b>
Adjustments to GAAP basis:	
Encumbrances	2,439,028
<b>Fund balances-ending</b>	<b>\$ 4,695,831</b>



**City of Alpharetta**  
**Statement of Net Assets**  
**Enterprise Fund -Solid Waste**  
**For the Month Ended February 28, 2011**

	<b>Solid Waste</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,023,376
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	5,800
Total Current Assets	2,029,176
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	2,056
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	2,056
<b>Total Assets</b>	<b>2,031,232</b>
 <b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	84
Accounts Payable/ Customer Credit Balances	29,278
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	416
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,415
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	31,193
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
<b>Total Liabilities</b>	<b>31,193</b>
 <b>NET ASSETS</b>	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	\$ 987,236
Unreserved	1,012,803
Total Net Assets	2,000,038
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,031,232</b>



**City of Alpharetta**  
**Statement of Revenues, Expenses, and Changes in Net Assets**  
**Enterprise Fund - Solid Waste**  
**For the Period Ended March 31, 2011**

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,049,685
Misc Revenue	-
Total operating revenues	3,049,685
Operating expenses:	
Administration	2,993,587
Non-departmental	-
Total operating expenses	2,993,587
Operating Gain (loss)	56,097
Non-operating revenues (expenses):	
Investment earnings	(129)
Total non-operating revenue (expenses)	(129)
Income (loss) before transfers	55,969
Transfers In	-
Transfers Out	-
Change In Net Assets	55,969
<b>Total net assets-beginning</b>	<b>956,833</b>
<b>Total net assets-ending (net of encumbrances)</b>	<b>1,012,803</b>
Adjustments to GAAP basis:	
Encumbrances	987,236
Misc adj-Encumbrances Resv/Prior Year	\$ -
<b>Total net assets-ending</b>	<b>\$ 2,000,038</b>



**City of Alpharetta**  
**Statement of Net Assets**  
**Internal Service Fund - Risk Management**  
**For the Month Ended March 31, 2011**

**ASSETS**

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 630,093
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>630,093</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
<b>Total Assets</b>	<b><u>630,093</u></b>

**LIABILITIES**

Current Liabilities:	
Accounts Payable	738
Claims Payables	106,673
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>107,411</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	288,413
Total Noncurrent Liabilities	<u>288,413</u>
<b>Total Liabilities</b>	<b><u>395,824</u></b>

**NET ASSETS**

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	234,269
Total Net Assets	<u>234,269</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 630,093</u></b>



**City of Alpharetta**  
**Statement of Revenues, Expenses, and Changes in Net Assets - Budget and Actual**  
**Internal Service Fund - Risk Management**  
**For the Period Ended March 31, 2011**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Investment Earnings	\$ -	\$ -	\$ -
Charges for Service	480,698	360,524	(120,174)
Discounts	-	-	-
Total revenues	<u>480,698</u>	<u>360,524</u>	<u>(120,174)</u>
<b>EXPENDITURES</b>			
Workers Compensation Admin	-	-	-
Professional Fees	50,300	76,413	(26,113)
Claims and Judgements	480,698	119,477	361,221
Vehicles	150,000	103,088	46,912
Property & Equipment	50,000	46,021	3,979
General Liability	90,000	77,120	12,880
Law Enforcement Liability	129,500	112,825	16,675
Public Entity Liability	55,000	26,439	28,561
Workers Comp Excess Liability	70,000	53,208	16,792
Employee Benefits Liab	500	428	72
Criminal Liability	6,000	3,085	2,915
Umbrella Liability	125,000	71,637	53,363
Non-Allocated	679,780	0	679,780
Total general government	<u>1,206,998</u>	<u>689,741</u>	<u>517,257</u>
Total expenditures	<u>1,206,998</u>	<u>689,741</u>	<u>517,257</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(726,300)</u>	<u>(329,217)</u>	<u>397,083</u>
<b>OTHER FINANCING SOURCES</b>			
Asset Disposition		15,240	4,779
Operating Transfers In	726,300	544,725	(181,575)
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>726,300</u>	<u>559,965</u>	<u>(166,335)</u>
Net change in fund balances	<u>-</u>	<u>230,748</u>	<u>230,748</u>
<b>Fund balances - beginning</b>		<b>3,521</b>	
<b>Fund balances - ending</b>		<u><u>\$ 234,269</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
<b>Fund balances-ending</b>		<u><u>\$ 234,269</u></u>	



**City of Alpharetta**  
**Statement of Net Assets**  
**Pension Trust Fund-Original plan**  
**For the Month Ended March 31, 2011**

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	-
Investments	13,200,553
	-
Accounts Receivables (net of allowance for uncollectibles)	2,625
Total Assets	13,203,178
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	44,794
	-
Due to Other Funds	-
Total Current Liabilities	44,794
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	44,794
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	13,158,384
Total Net Assets	13,158,384
Total Liabilities & Net Assets	\$ 13,203,178



**City of Alpharetta  
Pension Fund  
Statement of Changes in Fiduciary Net Assets  
Pension Trust Fund-Original plan  
For the Period Ended March 31, 2011**

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 1,312,453
	-
Total Contribution	1,312,453
Investment Income	-
Net appreciation in FMV	1,875,478
Interest and Dividends	383,861
Total Investment Income	2,259,339
<b>Total Additions (Deductions)</b>	<b>3,571,792</b>
<b>Deductions:</b>	
Benefits payments	407,659
Professional Fees	41,272
Total deductions	448,931
Net Increase (Decrease)	3,122,861
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	10,035,523
<b>Total net assets</b>	<b>\$ 13,158,384</b>



**City of Alpharetta  
Statement of Net Assets  
Pension Trust Fund-Enhanced plan  
For the Month Ended March 31, 2011**

	<b>Pension Trust Fund</b>
<b>ASSETS</b>	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	20,187,552
Accounts Receivables (net of allowance for uncollectibles)	48
Total Assets	<b>20,187,601</b>
<b>LIABILITIES</b>	
Current Liabilities:	
Accounts Payable	85,785
Due to Other Funds	-
Total Current Liabilities	85,785
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Total Noncurrent Liabilities	-
Total Liabilities	<b>85,785</b>
<b>NET ASSETS</b>	
Net Assets held in trust for pension benefits	20,101,816
Total Net Assets	20,101,816
Total Liabilities & Net Assets	<b>\$ 20,187,601</b>





**City of Alpharetta  
Pension Fund  
Statement of Changes in Fiduciary Net Assets  
Pension Trust Fund-Enhanced plan  
For the Period Ended March 31, 2011**

	<b>Actual Amounts</b>
<b>Additions:</b>	
Employer Contribution	\$ 1,787,547
Employee Contribution	254,998
Total Contribution	2,042,545
Investment Income	
Net appreciation in FMV	2,786,430
Interest and Dividends	577,355
Total Investment Income	3,363,785
<b>Total Additions (Deductions)</b>	<b>5,406,330</b>
<b>Deductions:</b>	
Benefits payments	7,533
Professional Fees	48,959
Total deductions	56,492
Net Increase (Decrease)	5,349,839
<b>Net Assets held in trust for pension benefits</b>	
Beginning of year	14,751,977
<b>Total net assets</b>	<b>\$ 20,101,816</b>



**City of Alpharetta  
Combining Balance Sheet  
Non-Major Governmental Funds  
For the Month Ended March 31, 2011**

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
<b>ASSETS</b>						
Cash / Cash Equivalents / Investments	\$ 10,946	\$ 450,458	\$ 1,063,522	\$ 39,192	\$ 1,258,596	\$ 2,822,714
Taxes Receivable	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-
Accounts Receivable	-	-	-	4,179	-	4,179
Intergovernmental Receivable						
Restricted					255,051	255,051
<b>Total Assets</b>	<b>10,946</b>	<b>450,458</b>	<b>1,063,522</b>	<b>43,371</b>	<b>1,513,647</b>	<b>3,081,944</b>
<b>LIABILITIES</b>						
Accounts Payable	-	-	-	16,835	5,326	22,161
Retainage Payable	-	-	-	-	40,155	40,155
Arbitrage Payable	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-
Due to Other Fund	-	-	-	-	-	-
Deferred Revenue	\$ -	-	-	4,179	255,051	259,230
Unearned Revenue	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,013</b>	<b>300,532</b>	<b>321,545</b>
<b>FUND BALANCES</b>						
Reserved						
Reserved for Capital Projects	-	450,458	-	-	-	450,458
Reserved for Public Safety	-	-	-	-	-	-
Reserved for Recreation Projects	-	-	-	-	-	-
Reserved for Roads	-	-	-	-	-	-
Reserved for Inventory	-	-	-	-	-	-
Reserved for Awarded Grants	-	-	-	-	248,225	248,225
Reserved for Encumbrances	-	-	212,357	7,476	2,953,863	3,173,695
Unreserved						
Designated for Operations	10,946	-	851,165	14,882	(1,988,973)	(1,111,980)
Total Fund Balances	10,946	450,458	1,063,522	22,358	1,213,115	2,760,398
<b>Total Liabilities and Fund Balances</b>	<b>\$ 10,946</b>	<b>\$ 450,458</b>	<b>\$ 1,063,522</b>	<b>\$ 43,371</b>	<b>\$ 1,513,647</b>	<b>\$ 3,081,944</b>



**City of Alpharetta**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Non-major Governmental Funds**  
**For the Period Ending March 31, 2011**

	Special Revenue					Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Drug Enforcement	Grant Operations	Capital Grant Fund	
<b>REVENUES:</b>						
Hotel Motel Tax	\$ 2,011,615	-	-	-		\$ 2,011,615
Charges for Service	-	-	-	-		-
Impact Fees	-	115,719				115,719
Forfeiture Income	-	-	776,605	-		776,605
Intergovernmental	-	-	-	166,842	330,237	497,080
Contributions & Donations	-	-	-	8,000	54,469	62,469
Investment Earnings	\$ 7,591	(281)	1,391	-		8,702
Other						-
Total revenues	<b>2,019,207</b>	<b>115,439</b>	<b>777,996</b>	<b>174,842</b>	<b>384,706</b>	<b>3,472,190</b>
<b>EXPENDITURES:</b>						
Tourism	1,211,524	-	-	-	-	1,211,524
Public Works	-	-	-		234,305	234,305
Culture/Recreation	-	-	-	1,916	300,000	301,916
Public Safety	-	-	518,943	151,182	-	670,125
General Government	-	3,089	-	-		3,089
Total expenditures	<b>1,211,524</b>	<b>3,089</b>	<b>518,943</b>	<b>153,097</b>	<b>534,305</b>	<b>2,420,958</b>
Excess (deficiency) of revenues over expenditures	807,683	112,350	259,053	21,745	(149,598)	1,051,231
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers in / out:						-
Debt service fund	-	(375,000)	-	-		(375,000)
Capital Projects						-
Operating grants fund	-	-	-	-		-
Capital grants fund	-	-	-	-		-
General fund	(807,683)	-	-	37,500	-	(770,183)
Budgeted Fund Balance:	-	-	-	-		-
Total other financing sources and (uses)	(807,683)	(375,000)	-	37,500	-	(1,145,183)
Net change in fund balances	(0)	(262,650)	259,053	59,245	(149,598)	(93,951)
Fund balances - beginning	<b>10,946</b>	<b>713,108</b>	<b>804,469</b>	<b>(36,887)</b>	<b>1,362,714</b>	<b>2,854,350</b>
Fund balances - ending	<b>\$ 10,946</b>	<b>\$ 450,458</b>	<b>\$ 1,063,522</b>	<b>\$ 22,358</b>	<b>\$ 1,213,115</b>	<b>\$ 2,760,398</b>



**City of Alpharetta**  
**Hotel Motel Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended March 31, 2011**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Hotel Motel Tax	\$ 2,750,000	\$ 2,011,615	\$ (738,385)
Misc Revenue	-	-	-
Investment Earnings	-	7,591	7,591
Total revenues	<u>2,750,000</u>	<u>2,019,207</u>	<u>(730,793)</u>
<b>EXPENDITURES:</b>			
Alpharetta Convention & Visitor's Bureau	1,191,575	874,922	316,653
Alpharetta Business Community	458,425	336,602	121,823
Total Expenditures	<u>1,650,000</u>	<u>1,211,524</u>	<u>438,476</u>
Excess of revenues over expenditures	<u>1,100,000</u>	<u>807,683</u>	<u>(292,317)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(1,100,000)	(807,683)	292,317
Total other financing sources and uses	<u>(1,100,000)</u>	<u>(807,683)</u>	<u>292,317</u>
Net change in fund balances	<u>-</u>	<u>(0)</u>	<u>-</u>
<b>Fund balances - beginning</b>	<u>\$ 10,946</u>		
<b>Fund balances - ending</b>	<u>\$ 10,946</u>		



**City of Alpharetta**  
**Impact Fee Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended March 31, 2011**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Impact Fees	\$ 30,000	\$ 115,719	\$ 85,719
Investment Earnings	2,500	(281)	(2,781)
Total Revenues	32,500	115,439	82,939
<b>EXPENDITURES:</b>			
General Government	245,608	3,089	242,519
Total expenditures	245,608	3,089	242,519
Excess (deficiency) of revenues over expenditures	(213,108)	112,350	325,458
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers Out	(500,000)	(375,000)	125,000
Total other financing sources and uses	(500,000)	(375,000)	125,000
Net change in fund balances	(713,108)	(262,650)	450,458
<b>Fund balances - beginning</b>		<b>713,108</b>	
<b>Fund balances - ending</b>		<b>\$ 450,458</b>	



**City of Alpharetta**  
**Drug Enforcement Agency Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended March 31, 2011**

	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES:</b>			
Forfeiture Income	\$ 50,000	\$ 776,605	\$ 726,605
Investment Earnings	2,500	1,391	(1,109)
Misc Revenue		-	
Total Revenues	52,500	777,996	725,497
<b>EXPENDITURES:</b>			
Public Safety	833,982	731,300	102,682
Non-Departmental	-	-	-
Total expenditures	833,982	731,300	102,682
Excess (deficiency) of revenues over expenditures	(781,482)	46,696	828,179
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balances	(781,482)	46,696	828,179
<b>Fund balances - beginning</b>		<b>804,469</b>	
<b>Fund balances - ending</b>		<b>\$ 851,165</b>	
Adjustments to GAAP basis:			
Encumbrances		212,357	
<b>Fund balances - ending</b>		<b>\$ 1,063,522</b>	



**City of Alpharetta**  
**Grant Fund - Operating**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended March 31, 2011**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
<b>REVENUES:</b>			
Intergovernmental	\$ 369,388	\$ 166,842	\$ (202,546)
Contributions & Donations	7,875	8,000	125
Discounts Taken	-	-	-
Transfers in	50,000	37,500	(12,500)
Contingencies	-	-	-
Total	<u>427,263</u>	<u>212,342</u>	<u>(214,921)</u>
<b>EXPENDITURES:</b>			
General Government	-	-	-
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	181,846	158,657	23,189
Recreation & Parks	53,755	1,916	51,839
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	55,273	-	55,273
Total	<u>290,874</u>	<u>160,573</u>	<u>130,301</u>
Excess (deficiency) of revenues over expenditures	<u>136,389</u>	<u>51,769</u>	<u>(84,620)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Net change in fund balance	<u>136,389</u>	<u>51,769</u>	<u>(84,620)</u>
<b>Fund balance - beginning</b>		<u><b>(36,887)</b></u>	
<b>Fund balance - ending</b>		<u><b>\$ 14,882</b></u>	
Adjustments to GAAP basis:			
Encumbrances		7,476	
<b>Fund balances - ending</b>		<u><b>\$ 22,358</b></u>	





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**City of Alpharetta**  
**Capital Project Grant Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Period Ended March 31, 2011**

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 5,686,325	\$ 330,237	\$ (5,356,088)
Contributions & Donations	54,469	54,469	-
Total	<u>5,740,794</u>	<u>384,706</u>	<u>(5,356,088)</u>
Expenditures:			
Public Safety	-	-	-
General Government	25,000	-	25,000
Community Development	-	-	-
Public Works	5,864,761	3,188,168	2,676,593
Recreation & Parks	405,239	300,000	105,239
Non-Departmental	808,507	-	808,507
Total	<u>7,103,507</u>	<u>3,488,168</u>	<u>3,615,339</u>
Excess (Deficiency) revenue over expenditures	<u>(1,362,713)</u>	<u>(3,103,461)</u>	<u>(1,740,748)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	\$ -
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(1,362,713)</u>	<u>(3,103,461)</u>	<u>(1,740,748)</u>
<b>Fund balance - beginning</b>		<u><b>1,362,714</b></u>	
<b>Fund balance - ending</b>		<u><b>\$ (1,740,748)</b></u>	
Adjustments to GAAP basis:			
Encumbrances		2,953,863	
<b>Fund balances - ending</b>		<u><b>\$ 1,213,115</b></u>	



